

**Schroder Japan Trust plc**  
**Net Asset Values**

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Thursday 29 May	Ex Income	280.66
Thursday 29 May	Cum Income	284.38

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

30-May-2025

Enquiries:  
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