

Schroder Income Growth Fund plc
Net Asset Values

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

Date	NAV	Pence
Friday 29 Aug	Ex Income	344.50
Friday 29 Aug	Cum Income	347.38

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

01-Sep-2025

Enquiries:
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