

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
Wednesday 03 Sep	Ex Income	342.06
Wednesday 03 Sep	Cum Income	344.89

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

04-Sep-2025

Enquiries:
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