

RNS Number : 7650C
Schroder Japan Trust PLC
09 October 2025

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
Wednesday 08 Oct	Ex Income	317.07
Wednesday 08 Oct	Cum Income	319.95

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

09-Oct-2025

Enquiries

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