

Schroder Income Growth Fund plc
Unaudited portfolio holdings at 31st December 2023

The investments listed below have been valued on a fair value basis using closing bid prices.

Investment	SEDOL	ISIN	Nominal holding	Market value £
3I Group Ord GBP0.738636	B1YW440	GB00B1YW4409	255,990.00	6,194,958.00
888 Holdings Plc Ord GBP0.005	B0L4LM9	GI000A0F6407	1,379,510.00	1,307,775.48
Anglo American USD0.549	B1XZS82	GB00B1XZS820	229,614.00	4,524,773.48
Assura PLC Ord GBP0.1000 REIT	BVGBWW9	GB00BVGBWW93	7,109,214.00	3,419,531.93
AstraZeneca USD0.25	989529	GB0009895292	146,014.00	15,474,563.72
Balfour Beatty Ord GBP0.50	96162	GB0000961622	1,606,643.00	5,321,201.62
BP Plc Ord USD0.25	798059	GB0007980591	942,786.00	4,394,796.94
British Land REIT GBP0.25	136701	GB0001367019	603,360.00	2,410,423.20
BT Group Ord GBP0.05	3091357	GB0030913577	4,596,947.00	5,670,334.13
Bunzl Ord GBP0.32142	B0744B3	GB00B0744B38	155,865.00	4,972,093.50
Burberry Group Ord GBP0.0005	3174300	GB0031743007	306,041.00	4,333,540.56
Cazoo Group Ltd NPV	BP6JLR9	KYG2007L1216	83.00	612.02
Cazoo Group Ltd Warrant1 06/12/28	UNLISTED	UNLISTED	90.00	-
Cazoo Group Ltd Warrant2 06/12/28	UNLISTED	UNLISTED	99.00	-
Cazoo Group Ltd Warrant3 06/12/28	UNLISTED	UNLISTED	109.00	-
ConvaTec Group PLC Ord NPV	BD3VFW7	GB00BD3VFW73	2,090,742.00	5,105,591.96
Cranswick Ord GBP0.10	231888	GB0002318888	70,796.00	2,695,911.68
Diageo Ord GBP0.289	237400	GB0002374006	71,904.00	2,053,578.24
Drax Group Ord GBP0.11551	B1VNSX3	GB00B1VNSX38	855,361.00	4,188,702.82
Empiric Student Property PLC Ord GBP0.01	BLWDVR7	GB00BLWDVR75	5,005,098.00	4,734,822.71
Glencore PLC USD0.01	B4T3BW6	JE00B4T3BW64	2,046,300.00	9,660,582.30
GSK PLC Ord NPV	BN7SWP6	GB00BN7SWP63	649,047.00	9,412,479.59
Hollywood Bowl Group PLC Ord NPV	BD0NVK6	GB00BD0NVK62	1,854,392.00	5,674,439.52
HSBC Holdings Ord USD0.50	540528	GB0005405286	1,669,262.00	10,606,490.75
HSBC Sterling Liquidity Fund A Shares GBP	796644	IE0007966447	2,641,548.32	2,641,548.32
Inchcape Ord GBP0.1	B61TVQ0	GB00B61TVQ02	518,545.00	3,710,189.48
Intermediate Capital Group PLC Ord GBP0.2625	BYT1DJ1	GB00BYT1DJ19	286,095.00	4,806,396.00
ITV Ord GBP0.10	3398649	GB0033986497	2,115,009.00	1,337,954.69
Johnson Matthey Ord GBP1.10924	BZ4BQC7	GB00BZ4BQC70	286,179.00	4,857,888.53
Legal & General Ord GBP0.025	560399	GB0005603997	2,862,253.00	7,187,117.28
Lloyds Banking Group Ord GBP0.1	870612	GB0008706128	13,433,713.00	6,408,552.79
M and G Prudential Plc Ord GBP0.05	BKFB1C6	GB00BKFB1C65	2,453,356.00	5,456,263.74
National Grid PLC Ord GBP0.12431289	BDR05C0	GB00BDR05C01	597,884.00	6,325,612.72
Natwest Group Plc Ord GBP1.0769	BM8PJY7	GB00BM8PJY71	1,111,152.00	2,436,756.34
Pearson Ord GBP0.25	677608	GB0006776081	566,452.00	5,461,730.18
Pets At Home Group Plc WI Ord GBP0.01	BJ62K68	GB00BJ62K685	2,071,638.00	6,591,952.12
Prudential Ord GBP0.05	709954	GB0007099541	585,236.00	5,191,043.32
Qinetiq Ord GBP0.01	B0WMWD0	GB00B0WMWD03	1,854,790.00	5,727,591.52
Relx PLC Ord GBP0.1444	B2B0DG9	GB00B2B0DG97	195,620.00	6,081,825.80
Shell PLC NPV	BP6MXD8	GB00BP6MXD84	615,381.00	15,812,214.80
Smith & Nephew Ord USD0.2	922320	GB0009223206	221,516.00	2,385,727.32
SSE Ord GBP0.05	790873	GB0007908733	384,973.00	7,145,098.88
Standard Chartered Ord USD0.50	408284	GB0004082847	877,542.00	5,846,184.80
Tp Icap Group Plc Ord GBP0.25	BMDZN39	JE00BMDZN391	1,830,700.00	3,562,542.20
Unilever Ord GBP0.031	B10RZP7	GB00B10RZP78	200,767.00	7,628,142.17
Victrex Ord GBP0.01	929224	GB0009292243	101,819.00	1,549,685.18
Whitbread Plc Ord GBP0.768	B1KJJ40	GB00B1KJJ408	141,298.00	5,164,441.90
XPS Pensions Group PLC Ord GBP0.0005	BDDN1T2	GB00BDDN1T20	1,197,702.00	2,790,645.66
Total market value of investments				238,264,309.89

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