

Schroder Income Growth Fund plc
Unaudited portfolio holdings at 31st May 2024

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	255990	7328993.7
Anglo American USD0.549	B1XZS82	GB00B1XZS820	229614	5765607.54
Assura PLC Ord GBP0.1000 REIT	BVGBWW9	GB00BVGBWW93	7241884	2974965.95
AstraZeneca USD0.25	989529	GB0009895292	140244	17090133.84
Balfour Beatty Ord GBP0.50	96162	GB0000961622	1283573	4767190.12
BP Plc Ord USD0.25	798059	GB0007980591	686921	3352861.4
British Land REIT GBP0.25	136701	GB0001367019	603360	2640303.36
BT Group Ord GBP0.05	3091357	GB0030913577	4596947	6003612.78
Bunzl Ord GBP0.32142	B0744B3	GB00B0744B38	155865	4576196.4
Burberry Group Ord GBP0.0005	3174300	GB0031743007	243363	2518807.05
Cazoo Group Ltd Warrant1 06/12/28	UNLISTED	UNLISTED	90	0
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	2090742	5193403.13
Cranswick Ord GBP0.10	231888	GB0002318888	70796	3143342.4
Diageo Ord GBP0.289	237400	GB0002374006	71904	1891075.2
Drax Group Ord GBP0.11551	B1VNSX3	GB00B1VNSX38	957333	4963771.61
Empiric Student Property PLC Ord GBP0.01	BLWDVR7	GB00BLWDVR75	5005098	4504588.2
Evoke Plc Ord GBP0.005	B0L4LM9	GI000A0F6407	1379510	1235351.21
Glencore PLC USD0.01	B4T3BW6	JE00B4T3BW64	2046300	9837587.25
GSK PLC Ord NPV	BN7SWP6	GB00BN7SWP63	649047	11462170.02
Haleon Plc Ord GBP1.25	BMX86B7	GB00BMX86B70	756126	2457409.5
Hollywood Bowl Group PLC Ord NPV	BD0NVK6	GB00BD0NVK62	1476027	4870889.1
HSBC Holdings Ord USD0.50	540528	GB0005405286	1669262	11623071.31
HSBC Sterling Liquidity Fund A Shares GBP	796644	IE0007966447	918895.39	918895.39
Inchcape Ord GBP0.1	B61TVQ0	GB00B61TVQ02	518545	4127618.2
Intermediate Capital Group PLC Ord GBP0.2625	BYT1DJ1	GB00BYT1DJ19	286095	6608794.5
ITV Ord GBP0.10	3398649	GB0033986497	2115009	1682489.66
Johnson Matthey Ord GBP1.10924	BZ4BQC7	GB00BZ4BQC70	286179	5028165.03
Legal & General Ord GBP0.025	560399	GB0005603997	2862253	7155632.5
Lloyds Banking Group Ord GBP0.1	870612	GB0008706128	13433713	7455710.72
M and G Prudential Plc Ord GBP0.05	BKFB1C6	GB00BKFB1C65	2453356	4883405.12
National Grid PLC NPV Rights	BSRK4Y0	GB00BSRK4Y08	174382	341875.91
National Grid PLC Ord GBP0.12431289	BDR05C0	GB00BDR05C01	597884	5275728.42
Natwest Group Plc Ord GBP1.0769	BM8PJY7	GB00BM8PJY71	1111152	3500128.8
Pearson Ord GBP0.25	677608	GB0006776081	566452	5368832.06
Pets At Home Group Plc WI Ord GBP0.01	BJ62K68	GB00BJ62K685	2071638	6136191.76
Prudential Ord GBP0.05	709954	GB0007099541	585236	4371712.92
Qinetiq Ord GBP0.01	B0WMWD0	GB00B0WMWD03	1854790	8290911.3
Relx PLC Ord GBP0.1444	B2B0DG9	GB00B2B0DG97	195620	6682379.2
Shell PLC NPV	BP6MXD8	GB00BP6MXD84	615381	17301436.82
Smith & Nephew Ord USD0.2	922320	GB0009223206	221516	2193894.46
SSE Ord GBP0.05	790873	GB0007908733	384973	6742802.1
Standard Chartered Ord USD0.50	408284	GB0004082847	877542	6822011.51
Taylor Wimpey GBP0.01	878230	GB0008782301	1804633	2651005.88
Tp Icap Group Plc Ord GBP0.25	BMDZN39	JE00BMDZN391	1830700	4009233
Unilever Ord GBP0.031	B10RZP7	GB00B10RZP78	200767	8586804.59
Victrex Ord GBP0.01	929224	GB0009292243	101819	1309392.34
Whitbread Plc Ord GBP0.768	B1KJJ40	GB00B1KJJ408	141298	4171116.96
XPS Pensions Group PLC Ord GBP0.0005	BDDN1T2	GB00BDDN1T20	1197702	3030186.06

Total market value of investments 252,847,686.28

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