

**Schroder Asian Total Return Inv Co plc**  
**Net Asset Values**

The Board of Schroder Asian Total Return Investment Company plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Wednesday 25 Sep	Ex Income	495.11
Wednesday 25 Sep	Cum Income	504.09

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

26-Sep-2024

Enquiries:  
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