

**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 02 Oct	Ex Income	510.17
Wednesday 02 Oct	Cum Income	519.06

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

03-Oct-2024

Enquiries:  
Schroder Asian Total Return Inv Co plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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