

**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  |
|-----------------|------------|--------|
| Thursday 10 Oct | Ex Income  | 508.57 |
| Thursday 10 Oct | Cum Income | 517.43 |

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

11-Oct-2024

Enquiries:  
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