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Schroder Asian Total Retn InvCo PLC  
01 November 2024

Disclosure of Portfolio Holdings

Schroder Asian Total Return Investment Company plc (the "Company") announces that the Company's unaudited portfolio listing as at Wednesday 31 July 2024 is now available and can be viewed on the Company's website at [www.schroders.co.uk/satric](http://www.schroders.co.uk/satric).

Enquiries:

Schroder Investment Management Limited Tel: 020 7658 6000

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