

**Schroder Oriental Income Fund Limited**  
**Net Asset Values**

The Board of Schroder Oriental Income Fund Limited (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Monday 11 Nov	Ex Income	290.44
Monday 11 Nov	Cum Income	297.56

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

12-Nov-2024

Enquiries:  
Schroder Oriental Income Fund Limited  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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