

**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 20 Nov | Ex Income  | 499.96 |
| Wednesday 20 Nov | Cum Income | 509.14 |

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

21-Nov-2024

Enquiries:  
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Company Secretary 0207 658 6501

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