

**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
Thursday 21 Nov	Ex Income	289.58
Thursday 21 Nov	Cum Income	291.92

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

22-Nov-2024

Enquiries:  
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Company Secretary 0207 658 6501

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