

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 30 Dec	Ex Income	287.65
Monday 30 Dec	Cum Income	290.01

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

31-Dec-2024

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

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