

**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
Friday 03 Jan	Ex Income	287.40
Friday 03 Jan	Cum Income	290.00

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

06-Jan-2025

Enquiries:  
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Company Secretary 0207 658 6501

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