

**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 08 Jan	Ex Income	506.15
Wednesday 08 Jan	Cum Income	515.96

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

09-Jan-2025

Enquiries:  
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