

**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 27 Feb	Ex Income	291.40
Thursday 27 Feb	Cum Income	292.46

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

28-Feb-2025

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

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