

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 |
|---------------|------------|--------|
| Monday 24 Mar | Ex Income | 475.25 |
| Monday 24 Mar | Cum Income | 486.99 |

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

25-Mar-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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