

**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
Friday 28 Mar	Ex Income	471.10
Friday 28 Mar	Cum Income	482.86

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

31-Mar-2025

Enquiries:  
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