

**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
Tuesday 01 Apr	Ex Income	464.99
Tuesday 01 Apr	Cum Income	476.85

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

02-Apr-2025

Enquiries:  
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