

**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
Friday 04 Apr	Ex Income	275.29
Friday 04 Apr	Cum Income	278.00

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

07-Apr-2025

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

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