

**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
Wednesday 23 Apr	Ex Income	269.44
Wednesday 23 Apr	Cum Income	272.91

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

24-Apr-2025

Enquiries:  
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Company Secretary 0207 658 6501

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