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Schroder Asian Total Retn InvCo PLC  
01 May 2025

Disclosure of Portfolio Holdings

Schroder Asian Total Return Investment Company plc (the "Company") announces that the Company's unaudited portfolio listing as at Friday 31 January 2025 is now available and can be viewed on the Company's website at <http://www.schroders.co.uk/satric>.

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