

**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
Thursday 01 May	Ex Income	447.02
Thursday 01 May	Cum Income	450.40

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

02-May-2025

Enquiries:  
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