

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
Friday 02 May	Ex Income	457.41
Friday 02 May	Cum Income	460.92

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

06-May-2025

Enquiries:
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