

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
Thursday 19 Jun	Ex Income	292.23
Thursday 19 Jun	Cum Income	296.87

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

20-Jun-2025

Enquiries:
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Schroder Investment Management Limited
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