

RNS Number : 4804P
Schroder Asian Total Retn InvCo PLC
02 July 2025

Disclosure of Portfolio Holdings

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

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