

**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 25 Jul | Ex Income  | 512.37 |
| Friday 25 Jul | Cum Income | 518.59 |

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

28-Jul-2025

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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