RNS Number : 8118S
Schroder Asian Total Retn InvCo PLC
28 July 2025

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

END

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