

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 19 August 2025

Name of <i>applicant</i> :		Schroder Asian Total Return Investment Company plc		
Name of scheme:		Block listing for general business purposes		
Period of return:	From:	19 February 2025	To:	18 August 2025
Balance of unallotted securities under scheme(s) from previous return:		= 8,060,508 ordinary shares		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		+ 0 ordinary shares		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		- 0 ordinary shares		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		= 8,060,508 ordinary shares		

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