

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
Wednesday 27 Aug	Ex Income	521.09
Wednesday 27 Aug	Cum Income	528.11

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

28-Aug-2025

Enquiries:
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Company Secretary 0207 658 6501

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