

RNS Number : 3641Z
Schroder Asian Total Retn InvCo PLC
15 September 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 12 Sep	Ex Income	538.31
Friday 12 Sep	Cum Income	546.55

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

15-Sep-2025

Enquiries

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Company Secretary 0207 658 6501

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