

RNS Number : 0933A  
Schroder Asian Total Retn InvCo PLC  
19 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  |
|-----------------|------------|--------|
| Thursday 18 Sep | Ex Income  | 544.91 |
| Thursday 18 Sep | Cum Income | 553.44 |

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

19-Sep-2025

**Enquiries:**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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