

BLOCK LISTING SIX MONTHLY RETURN

Date: 27 February 2026

Name of <i>applicant</i> :		Schroder Oriental Income Fund Limited		
Name of scheme:		Block Listing Return		
Period of return:	From:	27 August 2025	To:	26 February 2026
Balance of unallotted securities under scheme(s) from previous return:		15,508,302		
Plus: 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):		Nil		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR20.6.6):		Nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		15,508,302		

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