

RNS Number : 0223P
Schroder Asian Total Retn InvCo PLC
03 August 2026

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 31 Jul	Ex Income	715.77
Friday 31 Jul	Cum Income	722.86

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

03-Aug-2026

Enquiries
Schroder Asian Total Return Inv Co plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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