

**Return of Allotment of Shares**Company Name: **SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC**Company Number: **02153093**Received for filing in Electronic Format on the: **28/06/2019**

X88JYTFT

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/06/2019

Class of Shares:	ORDINARY	Number allotted	125000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	3.68
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	94230159
Currency:	GBP	Aggregate nominal value:	4711507.95

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	94230159
		Total aggregate nominal value:	4711507.95
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.