

**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: **14/05/2021**

XA4GEJXP

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>14/05/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>4.755</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	106094651
Currency:	GBP	Aggregate nominal value:	5304732.55

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:	<b>GBP</b>	Total number of shares:	<b>106094651</b>
		Total aggregate nominal value:	<b>5304732.55</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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