

**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: **14/07/2021**

XA8PKQ3K

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/07/2021	

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	4.96
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	107319651
Currency:	GBP	Aggregate nominal value:	5365982.55

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:	GBP	Total number of shares:	107319651
		Total aggregate nominal value:	5365982.55
		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.