

**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: **08/09/2021**

XACMHQ0Q

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 01/09/2021 | |

| | | | |
|-------------------------|-----------------|-----------------------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 20000 |
| Currency: | GBP | Nominal value of each share | 0.05 |
| | | Amount paid: | 5.08 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 30000 |
| Currency: | GBP | Nominal value of each share | 0.05 |
| | | Amount paid: | 5.155 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 108114651 |
| Currency: | GBP | Aggregate nominal value: | 5405732.55 |

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: | 108114651 |
| | | Total aggregate nominal value: | 5405732.55 |
| | | 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.