

Result of AGM

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Schroder Asian Total Retn InvCo PLC
11 May 2022

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Annual General Meeting

Schroder Asian Total Return Investment Company plc (the "Company") announces that at the Annual General Meeting of the Company held at 1 London Wall Place, London EC2Y 5AU on Wednesday 11 May 2022, resolutions numbered 1 to 14 as set out in the Notice of Meeting were duly passed. Voting was held by poll.

The poll results are set out below:

	Resolution	For	%	Against	%	Withheld	% of ISC
1	To receive the Annual Report & Accounts	44,168,076	100.00%	392	0.00%	8,381	40.48
2	To approve the final dividend	44,173,644	100.00%	392	0.00%	2,813	40.48
3	To approve the Remuneration Report	44,084,560	99.89%	48,648	0.11%	43,641	40.45
4	To re-elect Mr Andrew Cainey	43,787,662	99.21%	348,977	0.79%	40,210	40.45
5	To re-elect Mrs Caroline Hitch	43,797,900	99.20%	351,802	0.80%	27,147	40.46
6	To re-elect Mr Mike Holt	43,765,698	99.16%	369,163	0.84%	41,988	40.45
7	To re-elect Mrs Sarah MacAulay	42,039,330	99.00%	426,360	1.00%	1,711,159	38.92
8	To re-appoint Ernst & Young LLP as auditor	44,098,793	99.89%	47,144	0.11%	30,912	40.46
9	To approve the auditor's remuneration	44,134,933	99.95%	22,257	0.05%	19,659	40.47
10	Continuation vote	44,140,288	100.00%	392	0.00%	36,169	40.45
11*	Amended Articles	43,905,488	99.51%	216,157	0.49%	55,204	40.44
12	To renew the authority to allot shares	44,109,757	99.86%	62,501	0.14%	4,591	40.48
13*	To approve the disapplication of						

	pre-emption rights	44,082,288	99.80%	89,359	0.20%	5,202	40.48
14*	To renew the authority to purchase own shares	44,142,473	99.94%	27,489	0.06%	6,887	40.48

*Resolutions 11, 13 and 14 were passed as special resolutions. Copies of resolutions 10, 11, 12, 13 and 14 will be filed at Companies House.

Shareholders are entitled to one vote per share. Votes withheld are not a vote in law and are therefore not counted in the calculation of the percentages of the votes cast for and against a resolution. Where shareholders appointed the Chairman as their proxy with discretion as to voting, their votes were cast in favour of the resolutions and their shares have been included in the "votes for" column.

The total number of ordinary shares of 5p each in issue used for the calculation was 109,114,651. The total number of voting rights was: 109,114,651. The Company's current issued share capital consists of 109,114,651 ordinary shares of 5p each. The current total number of shares in treasury is 75,000 and the current total number of voting rights in the Company is 109,039,651.

In accordance with LR 9.6.2, a copy of the resolutions passed at today's AGM will be available for inspection on the Company's website at <http://www.schroders.co.uk/satric>.

Enquiries:

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