

**Schroder AsiaPacific Fund plc**  
**Net Asset Values**

The Board of Schroder AsiaPacific Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 01 Nov	Ex Income	606.24
Friday 01 Nov	Cum Income	619.56

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

04-Nov-2024

Enquiries:  
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