

**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
Monday 18 Nov	Ex Income	601.67
Monday 18 Nov	Cum Income	615.28

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

19-Nov-2024

Enquiries:  
Schroder AsiaPacific Fund plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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