

**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 22 Nov	Ex Income	610.50
Friday 22 Nov	Cum Income	624.45

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

25-Nov-2024

Enquiries:  
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