

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 25 Nov	Ex Income	611.54
Monday 25 Nov	Cum Income	625.48

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

26-Nov-2024

Enquiries:
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