

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
Wednesday 27 Nov	Ex Income	602.69
Wednesday 27 Nov	Cum Income	616.62

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

28-Nov-2024

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

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