

**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 04 Dec	Ex Income	612.25
Wednesday 04 Dec	Cum Income	625.32

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

05-Dec-2024

Enquiries:  
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