

**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 13 Dec	Ex Income	620.16
Friday 13 Dec	Cum Income	633.49

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

16-Dec-2024

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

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