

**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 28 Feb	Ex Income	610.53
Friday 28 Feb	Cum Income	611.64

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

03-Mar-2025

Enquiries:  
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