RNS Number: 1618Z Schroder AsiaPacific Fund PLC 03 March 2025

Disclosure of Portfolio Holdings

Schroder AsiaPacific Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Saturday 30 November 2024 is now available and can be viewed on the Company's website at  $\frac{\text{http://www.schroders.co.uk/asiapacific}}{\text{http://www.schroders.co.uk/asiapacific}}$ .

Enquiries

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