

**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
Tuesday 03 Jun	Ex Income	594.09
Tuesday 03 Jun	Cum Income	600.91

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

04-Jun-2025

Enquiries:  
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