

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
Monday 28 Jul	Ex Income	657.74
Monday 28 Jul	Cum Income	668.39

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

29-Jul-2025

Enquiries:
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