

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 05 Sep	Ex Income	670.28
Friday 05 Sep	Cum Income	682.91

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

08-Sep-2025

Enquiries:
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