

RNS Number : 1320G
Schroder AsiaPacific Fund PLC
04 November 2025

**Schroder AsiaPacific Fund
Net Asset Values**

The Board of Schroder AsiaPacific Fund (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Monday 03 Nov	Ex Income	749.21
Monday 03 Nov	Cum Income	763.07

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

04-Nov-2025

Enquiries

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