

**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  |
|------------------|------------|--------|
| Wednesday 26 Nov | Ex Income  | 722.91 |
| Wednesday 26 Nov | Cum Income | 737.35 |

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

27-Nov-2025

**Enquiries:**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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