RNS Number : 8654G
Schroder AsiaPacific Fund PLC
03 June 2026

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
Tuesday 02 Jun	Ex Income	972.37
Tuesday 02 Jun	Cum Income	979.55

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

03-Jun-2026

Enquiries:
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