

RNS Number : 8160K
Schroder AsiaPacific Fund PLC
02 July 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
Wednesday 01 Jul	Ex Income	934.18
Wednesday 01 Jul	Cum Income	943.91

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

02-Jul-2026

Enquiries

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Company Secretary 0207 658 6501

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