

RNS Number : 4559U
Schroder AsiaPacific Fund PLC
11 September 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
Thursday 10 Sep	Ex Income	923.89
Thursday 10 Sep	Cum Income	937.74

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

11-Sep-2026

Enquiries

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