

RNS Number : 0165Y
Schroder AsiaPacific Fund PLC
07 October 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 06 Oct	Ex Income	930.58
Tuesday 06 Oct	Cum Income	947.14

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

07-Oct-2026

Enquiries

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Company Secretary 0207 658 6501

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