RNS Number : 2164B
Schroder AsiaPacific Fund PLC
30 October 2026
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Schroder AsiaPacific Fund
Net Asset Values
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The Board of Schroder AsiaPacific Fund (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:
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Â Â Date	Â Â NAV	Â Â Pence
Â Â Thursday 29 Oct	Â Â Ex Income	Â Â 841.56
Â Â Thursday 29 Oct	Â Â Cum Income	Â Â 858.25

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The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.
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30-Oct-2026Â Â
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Enquiries:Â Â
Schroder AsiaPacific FundÂ Â
Schroder Investment Management LimitedÂ Â
Company Secretary 0207 658 6501Â Â
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