RNS Number : 6914D
Schroder AsiaPacific Fund PLC
18 November 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 Tuesday 17 Nov	Â Â Ex Income	Â Â 782.45
Â Â Tuesday 17 Nov	Â Â Cum Income	Â Â 799.25

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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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18-Nov-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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