RNS Number : 6589E
Schroder AsiaPacific Fund PLC
25 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 24 Nov | Â Â Ex Income | Â Â 778.10 |
| Â Â Tuesday 24 Nov | Â Â Cum Income | Â Â 794.99 |

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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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25-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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