

Schroder AsiaPacific Fund plc
Unaudited portfolio holdings at 30th November 2022

The investments listed below have been valued on a fair value basis using closing bid prices.

Investment	SEDOL	ISIN	Nominal holding	Market value £
AIA GROUP	B4TX8S1	HK0000069689	3,855,800	32,541,039
Alibaba Group Holding Ltd USD0.000003125	BK6YZP5	KYG017191142	2,925,636	25,147,282
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	349,093	17,012,908
ASMPT Ltd HKD0.10	6002453	KYG0535Q1331	804,100	4,965,305
Bangkok Dusit Medical Services NVDR THB1	B013SV4	TH0264010R10	7,088,600	5,063,637
Bank Mandiri IDR500	6651048	ID1000095003	42,066,082	23,632,450
BHP Group Ltd NPV	144403	AU000000BHP4	488,111	12,627,432
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	7,064,000	18,770,317
Container Corp INR5	BG0ZVG9	INE111A01025	551,514	4,389,880
Delhivery Ltd NPV	BN7FZ69	INE148O01028	1,022,538	3,536,830
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1,436,000	11,763,341
Dragon Capital Vietnam Enterprise Invest Ltd C Inc	BD9X204	KYG9361H1092	3,274,933	3,274,933
GIANT MNFG.	6372167	TW0009921007	1,820,709	11,377,774
Gujarat Pipavav Port INR10	B53NR43	INE517F01014	4,929,903	4,625,798
Hang Lung Properties HKD1	6030506	HK0101000591	7,571,000	11,663,268
HDFC Bank INR1	BK1N461	INE040A01034	2,264,360	37,554,327
HK Exchanges & Clearing HKD1	6267359	HK0388045442	609,700	20,057,539
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	2,630,736	7,183,437
Hongfa Technology Co Ltd A CNY1	6950347	CNE000000JK6	2,025,968	8,266,740
ICICI Bank ADR(V2 Ord)	2569286	US45104G1040	362,703	7,224,213
ICICI Bank INR2	BSZ2BY7	INE090A01021	2,623,927	25,781,371
Infosys Ltd INR5	6205122	INE009A01021	1,102,087	18,579,212
International Container Terminal Serv PHP1	6455819	PHY411571011	3,460,740	10,532,662
JD.com Inc A NPV	BKPQZT6	KYG8208B1014	703,038	16,533,048
Johnson Electric Holdings Limited HKD0.05	BP4JH17	BMG5150J1577	2,137,625	2,228,329
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	4,195,900	14,386,940
Kerry Properties HKD1	6486314	BMG524401079	5,729,500	9,159,241
LG H&H Co Ltd KRW5000	6344456	KR7051900009	16,790	7,001,987
Longi Green Energy Technology Co Ltd A CNY1	BRTL411	CNE100001FR6	1,421,094	7,646,291
Maruti Suzuki India Ltd INR5	6633712	INE585B01010	58,970	5,456,716
Mediatek Inc TWD10	6372480	TW0002454006	866,000	17,246,890
Midea Group Co Ltd Wts 21/06/2023(UBS)	BPWVVR6	CH1182888078	2,164,439	12,177,697
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	722,600	4,065,535
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	903,500	1,357,571
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	1,150,000	9,092,426
Novatek Microelectronics TWD10	6346333	TW0003034005	978,000	7,891,948
Oberoi Realty INR10	B4MXNL6	INE093I01010	558,473	5,320,275
Orica NPV	6458001	AU000000OR11	1,099,565	9,157,585
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2,958,589	22,408,471
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	2,280,500	11,702,332
Prada NPV	B4PFFW4	IT0003874101	2,466,600	11,343,807
Reliance Industries INR10	6099626	INE002A01018	428,739	12,074,726
Rio Tinto Ord GBP0.10	718875	GB0007188757	190,190	10,620,210
Samsung Electronics KRW100	6771720	KR7005930003	1,755,936	69,427,189
Samsung Electronics PF KRW100	6773812	KR7005931001	450,528	16,034,776
Samsung SDI KRW5000	6771645	KR7006400006	48,100	22,294,912
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	5,502,543	10,285,080
Schroder Small Cap Discovery Fund Z Acc	B5ZS9V7	GB00B5ZS9V71	17,160,863	17,710,011
Sea Ltd ADR(V1 Ord)	BYWD7L4	US81141R1005	148,196	7,278,515
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1,119,800	8,384,433
Singapore Exchange SGD0.01	6303866	SG1J26887955	2,538,900	14,080,021
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	9,261,600	15,437,040
Sk hynix inc	6450267	KR7000660001	171,464	9,268,510
Standard Chartered Ord USD0.50	408284	GB0004082847	1,515,699	9,354,894
Swire Properties Ltd	B67C2G0	HK0000063609	4,568,200	8,580,514
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	6,461,652	85,850,208
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	377,851	13,210,817
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,866,000	18,608,671
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	1,202,700	37,159,146
United Overseas Bank SGD1	6916781	SG1M31001969	904,000	17,194,884
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	1,936,500	5,410,373
Woodside Energy Group Ltd NPV	BPXZF78	AU0000224040	197,635	4,130,572
Yum China Holding Inc Com USD0.01	BYW4289	US98850P1093	139,527	6,452,055
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	84,600	3,922,578
Total market value of investments				937,976,604

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