

**Schroder Oriental Income Fund Limited**  
**Unaudited portfolio holdings at 30th April 2024**

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

<b>Investment</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Nominal holding</b>	<b>Market value £</b>
AIA GROUP	B4TX8S1	HK0000069689	698800	4120739.08
ANZ Group holdings Ltd NPV	6065586	AU000000ANZ3	726589	10588089.64
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	4046000	14636946.05
ASX NPV	6129222	AU000000ASX7	201837	6646560.75
Bank Mandiri IDR500	6651048	ID1000095003	44411300	15214609.1
Bank Negara Indonesia Persero Tbk PT IDR7500	6727121	ID1000096605	24115900	6248115.36
BHP Group Ltd NPV	144403	AU000000BHP4	656538	14594839.74
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	8852000	21783551.15
CapitaLand Ascendas REIT NPV	6563875	SG1M77906915	4553900	6907040.79
CapitaLand Mall Trust REIT SGD1	6420129	SG1M51904654	7835884	8948111.29
China Construction Bank CNY1	B0LMTQ3	CNE1000002H1	14375000	7485973.09
China Pacific Insurance (Group) CNY1	B2Q5H56	CNE1000009Q7	4954400	8741883.95
China Petroleum & Chemical H HKD1	6291819	CNE1000002Q2	21728000	10472056.66
CHINA RESOURCES LAND	6193766	KYG2108Y1052	2270000	6594446.66
Coles Group Ltd NPV	BYWR0T5	AU0000030678	1229024	10318811.6
CTBC Financial Holding Co Ltd TWD10	6527666	TW0002891009	9016000	7540512.35
DBS Group SGD1	6175203	SG1L01001701	824780	16856690.6
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1596000	12545659.44
Deterra Royalties Ltd NPV	BJP5T05	AU0000107484	1662195	4249632.37
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3760000	3578277.27
Hang Lung Properties HKD1	6030506	HK0101000591	4504000	4005777
HK Exchanges & Clearing HKD1	6267359	HK0388045442	354900	9117732.95
HKT Trust and HKT NPV	B4TXDZ3	HK0000093390	10905580	9643549.01
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	3948824	15108625.25
International Container Terminal Serv PHP1	6455819	PHY411571011	1611800	7375503.92
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	2481400	6978233.81
KB Financial Group KRW5000	B3DF0Y6	KR7105560007	179115	7824524.02
Kerry Properties HKD1	6486314	BMG524401079	3520000	5463318.04
Kia Corporation KRW5000	6490928	KR7000270009	110787	7553965.29
Land & Houses THB1 NVDR	6581941	TH0143010R16	31080600	4956320.03
Mapletree Industrial Trust NPV	B4LR5Q8	SG2C32962814	4247000	5620817.28
Mediatek Inc TWD10	6372480	TW0002454006	665000	16179529.6
Midea Group Co Ltd Wts 08/07/2024(UBS)	BRKW8K0	CH1263638442	2625034	20198483.07
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	284100	2186024.75
National Australia Bank NPV	6624608	AU000000NAB4	823685	14424962.36
NetEase Inc USD0.0001	BM93SF4	KYG6427A1022	564000	8655821.99
Orica NPV	6458001	AU000000ORI1	501707	4693633.39
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2782284	23201721.79
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	1507000	5532002.64
Rio Tinto Ord GBP0.10	718875	GB0007188757	302296	16535591.2
Samsung Electronics KRW100	6771720	KR7005930003	260581	11669402.62
Samsung Electronics PF KRW100	6773812	KR7005931001	1394539	52539076.56
Samsung Fire & Marine Ins KRW500	6155261	KR7000811000	28270	3977671.83
Samsung Fire & Marine Insurance KRW50	6155250	KR7000810002	52909	9477535.55
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	4699400	8447829.4
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1264100	10093886.48
Singapore Exchange SGD0.01	6303866	SG1J26887955	1321000	7225342.87
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	12986100	18099412.05
SK Telecom KRW500	6224871	KR7017670001	335617	9929287.53
Sonic Healthcare NPV	6821120	AU000000SHL7	436987	6061983.84
Sumitomo Mitsui Financial NPV	6563024	JP3890350006	160500	7304763.03
SUNCORP GROUP	6585084	AU000000SUN6	1131705	9566284.88
Swire Pacific B HKD0.12	6867760	HK0087000532	3052500	3316404.78
Swire Properties Ltd	B67C2G0	HK0000063609	3526800	5855602.74
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	3628186	70299009.81
Telekomunikasi Indonesia Persero Ser B Shs IDR50	BD4T6W7	ID1000129000	41711400	6535345.48
Telstra Group Ltd NPV	6087289	AU000000TLS2	9088818	17298001.96
The Link REIT NPV	B0PB4M7	HK0823032773	2461500	8495457.51
Uni-President Ents TWD10	6700393	TW0001216000	3911000	7338069.56
United Micro Electronics TWD10	6916628	TW0002303005	7958000	9895653.22
United Overseas Bank SGD1	6916781	SG1M31001969	532800	9485201.63
Venture Corp SGD0.25	6927374	SG0531000230	918100	7806661.9
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	3368100	6898420.77
Westpac Banking NPV	6076146	AU000000WBC1	535782	7196318.13
Woodside Energy Group Ltd NPV	BMGT167	AU0000224040	96047	1405604.97
Woodside Energy Group Ltd NPV	BPXZF78	AU0000224040	214387	3108611.5
Woolworths NPV	6981239	AU000000WOW2	241541	3989539.48
<b>Total market value of investments</b>				<b>716,645,064.41</b>

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