

Schroder Asian Total Return Investment Company plc
Unaudited portfolio holdings at 30th November 2023

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

Investment	SEDOL	ISIN	Nominal holding	Market value £
Advantech TWD10	6202673	TW0002395001	647,907.00	5,783,087.98
AIA GROUP	B4TX8S1	HK0000069689	1,951,400.00	13,302,153.06
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166,048.00	8,696,134.62
Aristocrat Leisure NPV	6253983	AU000000ALL7	330,551.00	6,925,133.68
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	1,956,000.00	6,305,963.56
Bangkok Dusit Medical Services PCL THB0.1	BLZGSM7	TH0264A10Z12	3,654,100.00	2,133,399.81
Bank Mandiri IDR500	6651048	ID1000095003	40,952,200.00	12,201,261.99
BDO Unibank PHP10	B5VJH76	PHY077751022	2,683,800.00	5,081,249.36
BHP Billiton NPV	6144690	AU000000BHP4	334,472.00	8,082,897.13
Brambles NPV	B1FJ0C0	AU000000BXB1	686,840.00	4,723,348.61
Century Pacific Food Inc PHP1	BLRL853	PHY1249R1024	11,294,400.00	4,855,554.43
Chroma Ate Inc TWD10	6212100	TW0002360005	991,000.00	5,387,465.92
Cochlear NPV	6211798	AU000000COH5	57,917.00	8,190,294.47
CSL NPV	6185495	AU000000CSL8	58,839.00	8,018,360.51
DBS Group SGD1	6175203	SG1L01001701	752,200.00	14,126,536.44
Eclat Textile Company Ltd TWD10	6345783	TW0001476000	380,000.00	5,697,846.06
FPT Corp VND10000	B1HMH6	VN000000FPT1	1,436,300.00	4,297,870.47
Galaxy Entertainment Group HKD.1	6465874	HK0027032686	1,365,000.00	5,570,471.21
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3,003,000.00	3,176,894.26
HDFC Bank INR1	BK1N461	INE040A01034	1,167,392.00	17,236,816.28
ICICI Bank INR2	BSZ2BY7	INE090A01021	876,700.00	7,764,068.09
Incitec Pivot NPV	6673042	AU000000IPL1	2,429,119.00	3,625,962.81
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	414,626.00	5,748,004.50
International Container Terminal Serv PHP1	6455819	PHY411571011	2,067,940.00	6,346,808.71
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	159,390.00	4,038,839.82
Korea Stock Exchange Put Option 320 December 23		KR4301TC3208	349.00	9,081.50
KPIT Engineering Ltd INR10	BFMX0X4	INE04I401011	218,311.00	3,100,374.12
Las Vegas Sands Com USD0.001	B02T2J7	US5178341070	140,216.00	5,102,690.56
LVMH EUR0.30	4061412	FR0000121014	8,426.00	5,103,163.19
MakeMyTrip Ltd Com NPV	B552PC2	MU0295S00016	189,793.00	6,329,681.63
Mediatek Inc TWD10	6372480	TW0002454006	504,000.00	12,030,258.31
Medibank Private Ltd NPV	BRTNNQ5	AU000000MPL3	3,603,212.00	6,491,991.64
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1,291,000.00	6,104,361.86
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	1,541,400.00	1,932,274.11
NetEase Inc USD0.0001	BM93SF4	KYG6427A1022	278,900.00	4,970,157.62
New Oriental Education and Technology USD0.001	BN4MKV3	KYG6470A1168	62,500.00	398,548.20
New Oriental Education USD0.01 ADR (V10 Ord)	BMCMBJ3	US6475812060	127,625.00	8,206,228.52
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	766,000.00	6,604,737.63
NIFTYM Put Option 19500 January 24			404.00	39,571.86
NIFTYM Put Option 19800 December 23			136.00	14,932.66
Orica NPV	6458001	AU000000ORI1	611,632.00	4,965,369.72
Reliance Worldwide Corp Ltd NPV	BD1DM79	AU000000RWC7	2,870,474.00	5,743,103.92
Resmed Inc NPV	6221667	AU000000RMD6	516,887.00	6,565,035.02
Rio Tinto Ord GBP0.10	718875	GB0007188757	160,901.00	8,687,044.99
Samsung Electronics KRW100	6771720	KR7005930003	733,149.00	32,633,969.06
Schroder Invest India Equity Fund X Acc	BF785N9	GB00BF785N93	13,051,186.00	9,073,184.51
Seek NPV	B0767Y3	AU000000SEK6	474,615.00	5,717,405.43
Sheng Siong Group Ltd NPV	B657MH8	SG2D54973185	4,732,300.00	4,369,474.00
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	909,200.00	7,209,269.04
Sinbon Electronics Co Ltd TWD10	6349354	TW0003023008	409,000.00	2,957,752.04
Singapore Exchange SGD0.01	6303866	SG1J26887955	1,320,600.00	7,370,811.06
SM Investments Corporation PHP10	B068DB9	PHY806761029	333,200.00	3,884,701.14
Sporton International Inc TWD10	6431381	TW0006146004		-
Sumber Alfaria Trijaya Tbk P IDR10	BCDBLJ9	ID1000128705	8,386,700.00	1,225,870.67
Swire Pacific B HKD0.12	6867760	HK0087000532	9,992,500.00	8,388,184.86
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	2,953,000.00	43,008,901.68
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	156,910.00	5,183,549.31
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	893,500.00	7,166,110.29
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	538,100.00	17,785,283.14
United Micro Electronics TWD10	6916628	TW0002303005	4,834,000.00	5,970,952.77
United Overseas Bank SGD1	6916781	SG1M31001969	404,500.00	6,514,474.08
Venture Corp SGD0.25	6927374	SG0531000230	535,600.00	3,972,134.38
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	187,192.00	7,549,538.31
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	27,583,900.00	7,892,606.41
Wuxi Biologics Cayman Inc USD0.00001	BL6B9P1	KYG970081173	848,500.00	3,728,699.38
WuXi XDC Cayman Inc USD0.00005	BQHNQ38	KYG9808A1058	249,756.00	722,433.22
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	135,900.00	4,538,499.26
Total market value of investments				466,578,834.88

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