

Schroder Asian Total Return Investment Company plc
Unaudited portfolio holdings at 31st January 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	694,807	6,409,767
AIA GROUP	B4TX8S1	HK0000069689	1,421,000	13,039,279
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166,048	7,006,408
Aristocrat Leisure NPV	6253983	AU000000ALL7	413,929	7,936,900
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	2,419,000	6,544,244
Bank Mandiri IDR500	6651048	ID1000095003	21,276,100	11,471,498
BHP Billiton NPV	6144690	AU000000BHP4	409,899	11,566,555
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	2,708,500	7,662,358
Brambles NPV	B1FJ0C0	AU000000BXB1	745,611	5,035,871
Chroma Ate Inc TWD10	6212100	TW0002360005	1,426,000	7,136,987
Cochlear NPV	6211798	AU000000COH5	57,917	7,001,325
Contemporary Amperex Technology Co Ltd A CNY1	BHQPSY7	CNE100003662	90,400	5,055,283
CSL NPV	6185495	AU000000CSL8	64,541	10,897,778
DBS Group SGD1	6175203	SG1L01001701	769,800	17,022,132
Eclat Textile Company Ltd TWD10	6345783	TW0001476000	350,000	4,696,490
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3,361,000	4,973,563
HDFC Bank INR1	BK1N461	INE040A01034	690,681	10,980,366
HK Exchanges & Clearing HKD1	6267359	HK0388045442	230,900	8,427,218
Housing Development Finance Corp Ltd INR10	6171900	INE001A01036	283,757	7,379,160
ICICI Bank INR2	BS22BY7	INE090A01021	280,668	2,314,911
Incitec Pivot NPV	6673042	AU000000IPL1	1,512,025	2,968,475
Info Edge INR10	B1685L0	INE663F01024	90,892	3,308,068
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	611,946	9,339,993
International Container Terminal Serv PHP1	6455819	PHY411571011	1,756,700	5,365,292
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	212,471	3,771,218
Las Vegas Sands Com USD0.001	B02TJ7	US5178341070	173,675	8,323,308
LVMH EUR0.30	4061412	FR0000121014	13,930	9,831,001
MakeMyTrip Ltd Com NPV	B552PC2	MU0295S00016	189,793	4,467,713
Mediatek Inc TWD10	6372480	TW0002454006	501,000	9,731,635
Medibank Private Ltd NPV	BRTNMQ5	AU000000MPL3	3,843,990	6,446,591
Meituan Dianping B USD0.00001	BGJW376	KYG596691041	44,430	803,420
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1,291,000	6,321,621
Mitra Keluarga Karyasehat Tbk IDR10	BYYMZ37	ID1000135700	12,022,100	1,947,855
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	1,652,400	2,638,920
Mphasis BFL INR10	6151593	INE356A01018	243,974	5,013,849
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	766,000	6,455,211
Orica NPV	6458001	AU000000ORI1	611,632	5,125,208
Prudential Ord GBP0.05	709954	GB0007099541	445,644	5,969,401
Reliance Worldwide Corp Ltd NPV	BD1DM79	AU000000RWC7	3,685,355	7,319,629
Resmed Inc NPV	6221667	AU000000RMD6	501,848	9,203,329
Rio Tinto Ord GBP0.10	718875	GB0007188757	149,915	9,473,129
Samsung Electronics KRW100	6771720	KR7005930003	826,686	33,253,464
Samsung SDI KRW5000	6771645	KR7006400006	20,825	9,406,803
Schroder Invest India Equity Fund X Acc	BF785N9	GB00BF785N93	19,337,000	11,559,659
Seek NPV	B0767Y3	AU000000SEK6	542,859	7,488,319
Sheng Siong Group Ltd NPV	B657MH8	SG2D54973185	4,732,300	4,796,361
Siam Global House Pcl THB1	B45G0N3	TH0991010016	14,392,813	7,366,652
Singapore Exchange SGD0.01	6303866	SG1J26887955	1,401,700	7,978,301
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	4,068,700	6,311,391
Sporton International Inc TWD10	6431381	TW0006146004	1,080,150	6,384,974
Swire Pacific B HKD0.12	6867760	HK0087000532	9,377,500	10,475,548
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	3,154,000	44,540,577
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	156,910	5,225,071
Tech Mahindra Ltd INR5	BWFGD63	INE669C01036	599,043	6,028,293
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,415,000	14,721,806
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	444,300	17,596,971
United Micro Electronics TWD10	6916628	TW0002303005	3,787,000	4,999,640
United Overseas Bank SGD1	6916781	SG1M31001969	348,600	6,426,527
Venture Corp SGD0.25	6927374	SG0531000230	648,900	7,398,946
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	1,878,128	5,016,371
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	229,192	9,362,677
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	30,592,100	14,192,511
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	154,100	7,569,234
Total market value of investments				534,483,056

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