

**Schroder Asian Total Return Investment Company plc**  
**Unaudited portfolio holdings at 31st May 2022**

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>
Advantech TWD10	6202673	TW0002395001	746,807	7,370,033
AIA GROUP	B4TX8S1	HK0000069689	1,576,600	12,891,522
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166,048	6,753,079
Aristocrat Leisure NPV	6253983	AU000000ALL7	413,929	7,939,861
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	1,946,000	5,532,609
ASM Pacific Technology HKD0.10	6002453	KYG0535Q1331	476,600	3,439,146
Bank Mandiri IDR500	6651048	ID1000095003	19,317,400	8,856,402
BHP Group Ltd NPV	144403	AU000000BHP4	634,996	15,970,149
BHP Group Ltd NPV	BMF2JB8	AU0000214561	634,996	1,968,486
Brambles NPV	B1FJOC0	AU000000BXB1	745,611	4,583,458
Chroma Ate Inc TWD10	6212100	TW0002360005	1,503,000	6,820,574
Cochlear NPV	6211798	AU000000COH5	51,808	6,564,160
CSL NPV	6185495	AU000000CSL8	64,541	9,984,867
DBS Group SGD1	6175203	SG1L01001701	718,100	12,859,545
Getac Technology Corp TWD10	6439620	TW0003005005	3,968,000	4,935,565
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3,167,000	4,701,937
HDFC Bank INR1	BK1N461	INE040A01034	755,772	10,728,498
Housing Development Finance Corp Ltd INR10	6171900	INE001A01036	283,757	6,689,731
Incitec Pivot NPV	6673042	AU000000IPL1	2,609,883	5,214,172
Info Edge INR10	B1685L0	INE663F01024	90,892	3,868,473
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	742,083	11,105,043
International Container Terminal Serv PHP1	6455819	PHY411571011	1,077,770	3,542,291
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	151,351	3,101,308
JD.com Inc A NPV	BKPQZT6	KYG8208B1014	266,690	6,095,619
Johnson Electric Holdings Limited HKD0.05	BP4JH17	BMG5150J1577	1,846,863	1,908,922
Lenovo Group HKD0.025	6218089	HK0992009065	7,482,000	5,849,246
LVMH EUR0.30	4061412	FR0000121014	13,930	7,071,114
Mediatek Inc TWD10	6372480	TW0002454006	632,000	15,618,501
Medibank Private Ltd NPV	BRTNNQ5	AU000000MPL3	3,843,990	7,001,472
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1,060,000	7,534,129
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	1,370,280	8,896,732
Naver Corp KRW 500	6560393	KR7035420009	23,760	4,388,591
NetEase Inc USD0.0001	BM93SF4	KYG6427A1022	414,300	7,127,249
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	857,000	7,403,238
Novatek Microelectronics TWD10	6346333	TW0003034005	604,000	6,703,734
Orica NPV	6458001	AU000000ORI1	611,632	5,500,529
Realtek Semiconductor TWD10	6051422	TW0002379005	392,000	4,763,341
Reliance Worldwide Corp Ltd NPV	BD1DM79	AU000000RWC7	2,624,399	5,840,685
Resmed Inc NPV	6221667	AU000000RMD6	501,848	8,312,322
Rio Tinto Ord GBP0.10	718875	GB0007188757	127,728	7,343,083
Samsung Electronics KRW100	6771720	KR7005930003	785,545	33,905,666
Samsung SDI KRW5000	6771645	KR7006400006	16,329	6,011,151
Schroder Invest India Equity Fund X Acc	BF785N9	GB00BF785N93	19,337,000	12,128,166
Sea Ltd ADR(V1 Ord)	BYWD7L4	US81141R1005	55,482	3,640,690
Seek NPV	B0767Y3	AU000000SEK6	485,350	6,655,014
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	660,600	7,235,519
Siam Global House Pcl THB1	B45G0N3	TH0991010016	15,369,913	7,519,690
Simplo Technology TWD10	6421928	TW0006121007	702,000	5,747,616
Singapore Exchange SGD0.01	6303866	SG1J26887955	1,401,700	7,731,581
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	5,612,500	8,413,496
Sk hynix inc	6450267	KR7000660001	133,741	9,220,600
Sporton International Inc TWD10	6431381	TW0006146004	1,037,150	5,500,436
Swire Pacific B HKD0.12	6867760	HK0087000532	6,895,000	5,494,942
Swire Properties Ltd	B67C2G0	HK0000063609	38,800	75,263
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	3,075,000	46,990,575
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	156,088	5,367,007
Tech Mahindra Ltd INR5	BWFGD63	INE669C01036	760,809	9,177,220

Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,415,000	14,711,339
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	385,600	14,124,989
United Micro Electronics TWD10	6916628	TW0002303005	892,000	1,250,939
Vanguard International Semiconductors TWD10	6109677	TW0005347009	1,401,000	4,078,886
Venture Corp SGD0.25	6927374	SG0531000230	716,100	7,427,318
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	1,878,128	4,607,546
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	362,192	14,604,433
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	30,592,100	12,278,733
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	196,700	7,165,570

---

**Total market value of investments**

**543,843,802**

---

This data is provided for information purposes only and is not intended as promotional material in any respect.

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares.

Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority.