

**Schroder Asian Total Return Investment Company plc**  
**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>
Advantech TWD10	6202673	TW0002395001	647907	6038496.82
AIA GROUP	B4TX8S1	HK0000069689	1951400	11507169.79
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166048	9452088.03
Aristocrat Leisure NPV	6253983	AU000000ALL7	330551	6839649.42
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	1956000	7076091.57
Bangkok Dusit Medical Services PCL THB0.1	BLZGSM7	TH0264A10Z12	10771600	6731571.18
Bank Mandiri IDR500	6651048	ID1000095003	40952200	14029576.14
Bank Negara Indonesia Persero Tbk PT IDR7500	6727121	ID1000096605	12408500	3214880.61
BDO Unibank PHP10	B5VJH76	PHY077751022	3039600	6227549.56
BHP Billiton NPV	6144690	AU000000BHP4	334472	7461955.32
Brambles NPV	B1FJ0C0	AU000000BXB1	802499	6055220.52
Century Pacific Food Inc PHP1	BLRL853	PHY1249R1024	11294400	5917727.02
Chroma Ate Inc TWD10	6212100	TW0002360005	1077000	7039559.6
Cochlear NPV	6211798	AU000000COH5	57917	9641855.52
CSL NPV	6185495	AU000000CSL8	58839	8432627.92
DBS Group SGD1	6175203	SG1L01001701	827420	16910646.4
Eclat Textile Company Ltd TWD10	6345783	TW0001476000	380000	4799802.85
Five Star Business Finance Ltd NPV	BP5JGC0	INE128S01021	203469	1476822.07
FPT Corp VND10000	B1HMWH6	VN000000FPT1	1675300	6503612.29
Galaxy Entertainment Group HKD.1	6465874	HK0027032686	1783000	6454131.57
HDFC Bank INR1	BK1N461	INE040A01034	1153697	16786215.32
ICICI Bank INR2	BSZ2BY7	INE090A01021	1081185	11905228.96
Incitec Pivot NPV	6673042	AU000000IPL1	2429119	3501999.32
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	414626	5536514.57
International Container Terminal Serv PHP1	6455819	PHY411571011	2067940	9462774.27
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	159390	4463518.11
KPIT Engineering Ltd INR10	BFMX0X4	INE041401011	152677	2183590.61
Las Vegas Sands Com USD0.001	B02T2J7	US5178341070	140216	4967441.41
MakeMyTrip Ltd Com NPV	B552PC2	MU0295S00016	143282	7562598.24
Mediatek Inc TWD10	6372480	TW0002454006	504000	12262380.33
Medibank Private Ltd NPV	BRTNNQ5	AU000000MPL3	3388957	6256601.97
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1291000	7393425.49
NetEase Inc USD0.0001	BM93SF4	KYG6427A1022	340300	5222652.88
New Oriental Education USD0.01 ADR (V10 Ord)	BMCMBJ3	US6475812060	87588	5393151.62
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	766000	7157911.4
Orica NPV	6458001	AU000000OR11	611632	5722017.78
Reliance Worldwide Corp Ltd NPV	BD1DM79	AU000000RWC7	2063321	5446368.87
Resmed Inc NPV	6221667	AU000000RMD6	582500	9914184.06
Rio Tinto Ord GBP0.10	718875	GB0007188757	160901	8801284.7
S&P/ASX 200 Put Option 7825 June 24		AU9008672852	348	366351.31
Samsung Electronics KRW100	6771720	KR7005930003	733149	32832059.35
Seek NPV	B0767Y3	AU000000SEK6	474615	5924340.63
Sheng Siong Group Ltd NPV	B657MH8	SG2D54973185	4732300	4295490.21
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	977100	7802180.59
Singapore Exchange SGD0.01	6303866	SG1J26887955	1320600	7223155.03
Sk hynix inc	6450267	KR7000660001	44751	4504587.95
SM Investments Corporation PHP10	B068DB9	PHY806761029	420210	5518773.14
Sumber Alfaria Trijaya Tbk P IDR10	BCDBLJ9	ID1000128705	14970300	2147021.81
Swire Pacific B HKD0.12	6867760	HK0087000532	9992500	10856404.51
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	2778000	53825975.09
Taiwan Stock Exchange Put Option 20800 June 24			645	474584.49
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	155410	5683358.9
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	893500	9972061.56
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	538100	19077125.66
United Micro Electronics TWD10	6916628	TW0002303005	4834000	6011006.24
United Overseas Bank SGD1	6916781	SG1M31001969	404500	7201133.74
Venture Corp SGD0.25	6927374	SG0531000230	535600	4554240.4
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	212192	8066651.19
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	30596300	6987655.84

**Total market value of investments**

**495,075,051.75**

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