

Schroder AsiaPacific Fund 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 £
AIA GROUP	B4TX8S1	HK0000069689	3,966,400	36,396,197
Alibaba Group Holding Ltd USD0.000003125	BK6YZP5	KYG017191142	2,925,636	32,591,150
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	349,093	14,730,005
ASMPPT Ltd HKD0.10	6002453	KYG0535Q1331	804,100	5,378,699
Bangkok Dusit Medical Services NVDR THB1	B013SV4	TH0264010R10	7,088,600	5,145,690
Bank Mandiri IDR500	6651048	ID1000095003	38,689,882	20,860,539
BHP Group Ltd NPV	144403	AU000000BHP4	414,189	11,704,981
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	7,787,500	22,030,870
DBS Group SGD1	6175203	SG1L01001701	395,600	8,747,669
Delhivery Ltd NPV	BN7FZ69	INE148O01028	1,022,538	3,060,645
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1,436,000	11,207,891
Dragon Capital Vietnam Enterprise Invest Ltd C Inc	BD9X204	KYG9361H1092	2,964,418	18,705,478
GIANT MNFG.	6372167	TW0009921007	1,820,709	10,097,597
Hang Lung Properties HKD1	6030506	HK0101000591	7,571,000	11,580,053
HDFC Bank INR1	BK1N461	INE040A01034	2,208,915	35,117,073
HK Exchanges & Clearing HKD1	6267359	HK0388045442	637,700	23,274,304
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	2,294,736	6,189,443
Hongfa Technology Co Ltd A CNY1	6950347	CNE000000JK6	2,025,968	9,111,214
ICICI Bank ADR(V2 Ord)	2569286	US45104G1040	362,703	6,136,872
ICICI Bank INR2	BSZ2BY7	INE090A01021	2,623,927	21,641,792
Infosys Ltd INR5	6205122	INE009A01021	1,102,087	16,758,718
International Container Terminal Serv PHP1	6455819	PHY411571011	3,170,750	9,684,067
JD.com Inc A NPV	BKPQZT6	KYG8208B1014	623,188	14,943,536
Johnson Electric Holdings Limited HKD0.05	BP4JH17	BMG5150J1577	1,225,125	1,363,501
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	4,195,900	14,919,495
Kerry Properties HKD1	6486314	BMG524401079	5,729,500	11,755,818
LG H&H Co Ltd KRW5000	6344456	KR7051900009	16,790	8,226,327
Longi Green Energy Technology Co Ltd A CNY1	BRTL411	CNE100001FR6	1,421,094	8,225,742
Mediatek Inc TWD10	6372480	TW0002454006	914,000	17,753,921
Meituan Dianping B USD0.00001	BGJW376	KYG596691041	124,800	2,256,737
Midea Group Co Ltd Wts 21/06/2023(UBS)	BPWVWR6	CH1182888078	2,164,439	14,362,842
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	722,600	4,795,049
Mobile World Investment Corp VND10000	BP3RINW5	VN000000MWWG0	903,500	1,442,910
Mphasis BFL INR10	6151593	INE356A01018	452,483	9,298,866
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	1,150,000	9,691,244
Novatek Microelectronics TWD10	6346333	TW0003034005	872,000	8,374,685
Oberoi Realty INR10	B4MXNL6	INE093I01010	765,981	6,234,549
Orica NPV	6458001	AU000000OR11	1,099,565	9,213,873
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2,833,889	22,627,734
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	2,104,000	13,223,532
Prada NPV	B4PFFW4	IT0003874101	2,466,600	12,793,039
Reliance Industries INR10	6099626	INE002A01018	428,739	10,005,576
Rio Tinto Ord GBP0.10	718875	GB0007188757	190,190	12,018,106
Samsung Electronics KRW100	6771720	KR7005930003	1,803,396	72,541,646
Samsung Electronics PF KRW100	6773812	KR7005931001	450,528	16,339,958
Samsung SDI KRW5000	6771645	KR7006400006	48,100	21,727,118
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	5,502,543	11,589,202
Schroder Small Cap Discovery Fund Z Acc	B5ZS9V7	GB00B5ZS9V71	17,160,863	18,087,550
Sea Ltd ADR(V1 Ord)	BYWD7L4	US81141R1005	148,196	7,759,495
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1,027,100	10,457,219
Singapore Exchange SGD0.01	6303866	SG1J26887955	2,538,900	14,451,101
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	8,675,900	13,458,107
Standard Chartered Ord USD0.50	408284	GB0004082847	1,380,340	9,375,269
Swire Properties Ltd	B67C2G0	HK0000063609	4,568,200	10,390,838
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	6,461,652	91,251,017
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	377,851	12,582,361
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,866,000	19,414,056
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	1,248,000	49,428,360
United Overseas Bank SGD1	6916781	SG1M31001969	106,000	1,954,136
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	2,275,300	6,077,195
Woodside Energy Group Ltd NPV	BPXZF78	AU0000224040	197,635	4,142,430
Yum China Holding Inc Com USD0.01	BYW4289	US98850P1093	139,527	6,982,583
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	84,600	4,155,465
Total market value of investments				955,843,135

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