Schroder AsiaPacific Fund 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 £
###Peace Mark Holdings HKD0.10	6433774	BMG6957A2098	7,000,000	-
AIA GROUP	B4TX8S1	HK0000069689	4,073,600	27,768,602.40
Alibaba Group Holding Ltd USD0.000003125	BK6YZP5	KYG017191142	3,343,636	24,584,939.67
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	349,093	18,282,422.69
ASMPT Ltd HKD0.10	6002453	KYG0535Q1331	691,400	5,576,681.10
Bangkok Dusit Medical Services NVDR THB1	B013SV4	TH0264010R10	16,602,400	9,693,100.09
Bank Mandiri IDR500	6651048	ID1000095003	71,178,564	21,206,877.96
BHP Group Ltd NPV	144403	AU000000BHP4	377,434	9,073,513.36
Bk of the Philippines Isle PHP10	6074968	PHY0967S1694	5,210,900	7,662,699.23
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	7,787,500	16,421,766.12
Contemporary Amperex Technology Co Ltd A CNY1	BHQPSY7	CNE100003662	363,160	6,718,209.96
DBS Group SGD1	6175203	SG1L01001701	791,600	14,866,479.99
Delhivery Ltd NPV	BN7FZ69	INE148O01028	1,022,538	3,788,547.47
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1,414,000	11,316,067.92
Galaxy Entertainment Group HKD.1	6465874	HK0027032686	2,079,000	8,484,256.15
GIANT MNFG.	6372167	TW0009921007	1,820,709	8,747,149.75
Hang Lung Properties HKD1	6030506	HK0101000591	7,571,000	7,978,784.01
HDFC Bank INR1	BK1N461	INE040A01034	2,208,915	32,615,147.30
HK Exchanges & Clearing HKD1	6267359	HK0388045442	522,100	14,637,356.92
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	2,777,736	7,129,013.40
Hongfa Technology Co Ltd A CNY1	6950347	CNE000000JK6	2,025,968	6,530,774.14
ICICI Bank ADR(V2 Ord)	2569286	US45104G1040	362,703	6,348,985.73
ICICI Bank INR2	BSZ2BY7	INE090A01021	2,623,927	23,237,536.08
Infosys Ltd INR5	6205122	INE009A01021	1,170,030	16,127,041.51
International Container Terminal Serv PHP1	6455819	PHY411571011	3,170,750	9,731,493.05
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	3,762,300	10,813,888.03
Kerry Properties HKD1	6486314	BMG524401079	5,148,500	6,852,552.16
Mediatek Inc TWD10	6372480	TW0002454006	966,000	23,057,995.09
Meituan Dianping B USD0.00001	BGJW376	KYG596691041	124,800	1,142,927.77
Midea Group Co Ltd Wts 08/07/2024(UBS)	BRKW8K0	CH1263638442	2,022,572	11,576,614.50
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	722,600	4,135,952.22
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	2,917,600	3,657,456.17
Mphasis BFL INR10	6151593	INE356A01018	416,520	9,289,924.07
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	1,150,000	9,915,728.82
Oberoi Realty INR10	B4MXNL6	INE093I01010	1,092,846	14,501,086.54
Orica NPV	6458001	AU000000ORI1	1,099,565	8,926,522.42
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2,833,889	21,033,554.20
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	2,104,000	7,649,981.30
Prada NPV	B4PFFW4	IT0003874101	2,146,400	9,302,019.16
Prudential Ord GBP0.05	709954	GB0007099541	500,891	4,321,687.55
Reliance Industries INR10	6099626	INE002A01018	505,909	11,392,885.70
Rio Tinto Ord GBP0.10	718875	GB0007188757	207,960	11,227,760.40
Samsung Electronics KRW100	6771720	KR7005930003	1,497,322	66,648,880.13
Samsung Electronics PF KRW100	6773812	KR7005931001	450,528	15,943,837.73
Samsung SDI KRW5000	6771645	KR7006400006	34,066	9,834,359.48
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	5,502,543	8,320,227.29
Schroder Asian Discovery Fund Z Acc	B5ZS9V7	GB00B5ZS9V71	12,215,605	13,192,853.40
Sea Ltd ADR(V1 Ord)	BYWD7L4	US81141R1005	70,960	2,030,791.74
Shenzhen Inovance Technology C A CNY1 SZHK	BD5CMN8	CNE100000V46	1,275,098	9,323,788.02
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1,527,700	12,113,506.73
Singapore Exchange SGD0.01	6303866	SG1J26887955	2,309,200	12,888,593.74
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	11,204,700	15,253,178.83
Swire Properties Ltd	B67C2G0	HK0000063609	4,568,200	7,013,464.85
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	5,631,652	82,022,068.12
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	506,417	16,729,574.22
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,337,500	10,727,109.69
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	1,439,000	47,561,833.19
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	2,275,300	4,985,932.35
Vietnam Enterprise Investments Ltd C Inc	BD9X204	KYG9361H1092	2,808,583	14,941,661.56
Wuxi Biologics Cayman Inc USD0.00001	BL6B9P1	KYG970081173	1,814,000	7,971,550.60
Yum China Holding Inc Com USD0.01	BYW4289	US98850P1093	121,498	4,142,228.11
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	104,400	3,486,529.24
Total market value of investments				852,457,951.12

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