

Schroder Asian Total Return Investment Company plc
Unaudited portfolio holdings at 30th November 2022

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	6,267,455
AIA GROUP	B4TX8S1	HK0000069689	1,576,600	13,305,722
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166,048	8,092,283
Aristocrat Leisure NPV	6253983	AU000000ALL7	413,929	8,102,795
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	2,419,000	6,375,240
Bank Mandiri IDR500	6651048	ID1000095003	19,317,400	10,852,389
BHP Billiton NPV	6144690	AU000000BHP4	462,038	11,822,085
Brambles NPV	B1FJ0C0	AU000000BxB1	745,611	4,989,583
Chroma Ate Inc TWD10	6212100	TW0002360005	1,426,000	7,671,383
Cochlear NPV	6211798	AU000000COH5	51,808	6,096,313
Contemporary Amperex Technology Co Ltd A CNY1	BHQPSY7	CNE100003662	90,400	4,080,814
CSL NPV	6185495	AU000000CSL8	64,541	10,888,346
DBS Group SGD1	6175203	SG1L01001701	769,800	16,557,476
Eclat Textile Company Ltd TWD10	6345783	TW0001476000	292,000	3,625,668
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3,167,000	4,579,007
HDFC Bank INR1	BK1N461	INE040A01034	598,922	9,933,099
HK Exchanges & Clearing HKD1	6267359	HK0388045442	230,900	7,596,008
Housing Development Finance Corp Ltd INR10	6171900	INE001A01036	283,757	7,878,024
Incitec Pivot NPV	6673042	AU000000IPL1	1,512,025	3,392,633
Info Edge INR10	B1685L0	INE663F01024	90,892	3,742,805
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	742,083	12,680,652
International Container Terminal Serv PHP1	6455819	PHY411571011	1,756,700	5,346,465
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	151,351	2,473,352
JD.com Inc A NPV	BKQPZT6	KYG8208B1014	304,840	7,168,794
Kotak Mahindra Bank Ltd INR05	6135661	INE237A01028	172,403	3,461,217
Lenovo Group HKD0.025	6218089	HK0992009065	6,284,000	4,441,458
LVMH EUR0.30	4061412	FR0000121014	13,930	8,799,236
MakeMyTrip Ltd Com NPV	B552PC2	MU0295S00016	159,640	3,978,600
Mediatek Inc TWD10	6372480	TW0002454006	632,000	12,586,645
Medibank Private Ltd NPV	BRTNNQ5	AU000000MPL3	3,843,990	6,312,045
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1,291,000	6,454,060
Mitra Keluarga Karyasehat Tbk IDR10	BYYMZ37	ID1000135700	12,002,500	1,819,469
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	1,294,500	1,945,076
Mphasis BFL INR10	6151593	INE356A01018	148,554	3,089,947
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	772,000	6,103,785
Novatek Microelectronics TWD10	6346333	TW0003034005	475,000	3,833,002
Orica NPV	6458001	AU000000ORI1	611,632	5,093,898
Reliance Worldwide Corp Ltd NPV	BD1DM79	AU000000RWC7	3,129,105	5,366,918
Resmed Inc NPV	6221667	AU000000RMD6	501,848	9,425,918
Rio Tinto Ord GBP0.10	718875	GB0007188757	149,915	8,371,254
Samsung Electronics KRW100	6771720	KR7005930003	826,686	32,685,978
Samsung SDI KRW5000	6771645	KR7006400006	20,825	9,652,631
Schroder Invest India Equity Fund X Acc	BF785N9	GB00BF785N93	19,337,000	12,816,564
Seek NPV	B0767Y3	AU000000SEK6	485,350	5,982,746
Sheng Siong Group Ltd NPV	B657MH8	SG2D54973185	2,382,000	2,393,838
Siam Global House Pcl THB1	B45G0N3	TH0991010016	14,392,813	6,819,925
Singapore Exchange SGD0.01	6303866	SG1J26887955	1,401,700	7,773,431
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	4,068,700	6,781,624
Sporton International Inc TWD10	6431381	TW00006146004	990,150	5,528,429
Standard Chartered Ord USD0.50	408284	GB0004082847	397,758	2,454,962
Swire Pacific B HKD0.12	6867760	HK0087000532	8,977,500	9,039,725
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	3,154,000	41,904,386
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	156,910	5,486,050
Tech Mahindra Ltd INR5	BWFGD63	INE669C01036	599,043	6,652,435
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,415,000	14,111,077
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	444,300	13,727,287
United Micro Electronics TWD10	6916628	TW00023030005	2,818,000	3,506,674
United Overseas Bank SGD1	6916781	SG1M31001969	348,600	6,630,682
Venture Corp SGD0.25	6927374	SG0531000230	648,900	6,871,169
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	1,878,128	5,247,288
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	229,192	10,741,810
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	30,592,100	14,601,772
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	154,100	7,145,027
Total market value of investments				513,156,427

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