

**Schroder Asian Total Return Investment Company plc**  
**Unaudited portfolio holdings at 31st May 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	5545314.32
AIA GROUP	B4TX8S1	HK0000069689	1951400	11832972.6
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	166048	9123331.4
Aristocrat Leisure NPV	6253983	AU000000ALL7	330551	7642007.24
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	1956000	7445730.16
Bangkok Dusit Medical Services PCL THB0.1	BLZGSM7	TH0264A10Z12	10771600	6151451.24
Bank Mandiri IDR500	6651048	ID1000095003	40952200	11777258.51
Bank Negara Indonesia Persero Tbk PT IDR7500	6727121	ID1000096605	12408500	2656886.58
BDO Unibank PHP10	B5VJH76	PHY077751022	3039600	5303454.42
Bharat Electronics Ltd INR1	BF1THH6	INE263A01024	1344172	3743170.76
BHP Billiton NPV	6144690	AU000000BHP4	334472	7743139.41
Brambles NPV	B1FJOC0	AU000000BXB1	802499	5872732.17
Century Pacific Food Inc PHP1	BLRL853	PHY1249R1024	11294400	5487452.67
Chicago Board Options Call Option 12 August 24			1862	467986.18
Chicago Board Options Call Option 12 July 24			2275	464577.44
Chroma Ate Inc TWD10	6212100	TW0002360005	1077000	7442166.01
Cochlear NPV	6211798	AU000000COH5	52481	8791137.63
CSL NPV	6185495	AU000000CSL8	58839	8605594.42
DBS Group SGD1	6175203	SG1L01001701	827420	17255304.99
Eclat Textile Company Ltd TWD10	6345783	TW0001476000	380000	4468524.31
Five Star Business Finance Ltd NPV	BP5JGC0	INE128S01021	329496	2347151.71
FPT Corp VND10000	B1HMWH6	VN000000FPT1	1675300	6953932.27
Galaxy Entertainment Group HKD.1	6465874	HK0027032686	1783000	6703687.87
HDFC Bank INR1	BK1N461	INE040A01034	751665	10832331.92
ICICI Bank INR2	BSZ2BY7	INE090A01021	1081185	11404899.05
Incitec Pivot NPV	6673042	AU000000IPL1	2429119	3692320.06
Infosys Limited ADR(V 1 Ord)	2398822	US4567881085	258328	3398518.69
International Container Terminal Serv PHP1	6455819	PHY411571011	2067940	9436607.76
James Hardie Industries Plc CDI EUR0.59	B60QWJ2	AU000000JHX1	159390	3875594.36
KPIT Engineering Ltd INR10	BFMX0X4	INE041401011	152677	2093505.63
Las Vegas Sands Com USD0.001	B02T2J7	US5178341070	140216	4959100.28
MakeMyTrip Ltd Com NPV	B552PC2	MU0295S00016	143282	8487534.12
Mediatek Inc TWD10	6372480	TW0002454006	504000	15030534.96
Medibank Private Ltd NPV	BRTNNQ5	AU000000MPL3	3388957	6567461.38
Merida Industry Co Ltd TWD10	6584445	TW0009914002	1291000	7136740.07
NetEase Inc USD0.0001	BM93SF4	KYG6427A1022	389000	5373764.81
New Oriental Education USD0.01 ADR (V10 Ord)	BMCMBJ3	US6475812060	80386	5053483.69
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	659000	5608301.09
Oberoi Realty INR10	B4MXNL6	INE093101010	136900	2344000.83
Orica NPV	6458001	AU000000OR11	538221	5094204.7
Resmed Inc NPV	6221667	AU000000RMD6	582500	9477887.3
Rio Tinto Ord GBP0.10	718875	GB0007188757	148084	8107599
S&P/ASX 200 Put Option 7825 June 24		AU9008672852	348	243579.99
Samsonite International USD0.01	B4Q1532	LU0633102719	1383300	3444123.19
Samsung Electronics KRW100	6771720	KR7005930003	733149	30568512.91
Seek NPV	B0767Y3	AU000000SEK6	474615	5466478.11
Sheng Siong Group Ltd NPV	B657MH8	SG2D54973185	4732300	4097148.49
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	977100	7666172.99
Singapore Exchange SGD0.01	6303866	SG1J26887955	1320600	7335882.26
Sk hynix inc	6450267	KR7000660001	44751	4803066.53
SM Investments Corporation PHP10	B068DB9	PHY806761029	420210	4906645.58
Sumber Alfaria Trijaya Tbk P IDR10	BCDBLJ9	ID1000128705	14970300	2011524.4
Swire Pacific B HKD0.12	6867760	HK0087000532	9992500	10473341.75
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	2526000	50282318.36
Taiwan Stock Exchange Put Option 20800 June 24			645	117289.67
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	155410	5368140.58
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	893500	8580056.56
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	518900	18743705.38
United Micro Electronics TWD10	6916628	TW0002303005	4834000	6446264.56
United Overseas Bank SGD1	6916781	SG1M31001969	404500	7206324.99
Venture Corp SGD0.25	6927374	SG0531000230	274600	2237029.51
Voltronic Power Technology Corp TWD10	B96HCH8	TW0006409006	212192	8720421.94
Wilcon Depot Inc PHP1	BYXYHM7	PHY9584X1055	30596300	8171862.29
<b>Total market value of investments</b>				<b>478,689,244.05</b>

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