

**Schroder AsiaPacific Fund plc**  
**Unaudited portfolio holdings at 28th February 2023**

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>
AIA GROUP	B4TX8S1	HK0000069689	3,966,400	34,726,358
Alibaba Group Holding Ltd USD0.000003125	BK6YZP5	KYG017191142	2,925,636	26,630,285
Apollo Hospitals Enterprise INR5	6273583	INE437A01024	349,093	15,353,353
ASMPT Ltd HKD0.10	6002453	KYG0535Q1331	804,100	5,660,771
Bangkok Dusit Medical Services NVDR THB1	B013SV4	TH0264010R10	7,088,600	4,638,932
Bank Mandiri IDR500	6651048	ID1000095003	38,689,882	20,956,027
BHP Group Ltd NPV	144403	AU000000BHP4	414,189	10,468,627
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	7,787,500	21,675,202
DBS Group SGD1	6175203	SG1L01001701	485,000	10,168,919
Delhivery Ltd NPV	BN7FZ69	INE148O01028	1,022,538	3,531,017
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1,436,000	11,153,088
Dragon Capital Vietnam Enterprise Invest Ltd C Inc	BD9X204	KYG9361H1092	2,964,418	16,393,232
GIANT MNFG.	6372167	TW0009921007	1,820,709	10,019,652
Hang Lung Properties HKD1	6030506	HK0101000591	7,571,000	12,061,978
HDFC Bank INR1	BK1N461	INE040A01034	2,208,915	35,305,063
HK Exchanges & Clearing HKD1	6267359	HK0388045442	637,700	21,111,279
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	2,294,736	6,283,045
Hongfa Technology Co Ltd A CNY1	6950347	CNE000000JK6	2,025,968	8,452,400
ICICI Bank ADR(V2 Ord)	2569286	US45104G1040	362,703	6,195,596
ICICI Bank INR2	BSZ2BY7	INE090A01021	2,623,927	22,412,394
Infosys Ltd INR5	6205122	INE009A01021	1,102,087	16,380,760
International Container Terminal Serv PHP1	6455819	PHY411571011	3,170,750	9,454,123
JD.com Inc A NPV	BKPQZT6	KYG8208B1014	623,188	11,390,907
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	4,195,900	13,435,233
Kerry Properties HKD1	6486314	BMG524401079	5,729,500	11,829,193
LG H&H Co Ltd KRW5000	6344456	KR7051900009	16,790	6,990,625
Longi Green Energy Technology Co Ltd A CNY1	BRTL411	CNE100001FR6	1,421,094	7,483,373
Mediatek Inc TWD10	6372480	TW0002454006	914,000	17,914,330
Meituan Dianping B USD0.00001	BGJW376	KYG596691041	124,800	1,786,047
Midea Group Co Ltd Wts 21/06/2023(UBS)	BPWVWR6	CH1182888078	2,164,439	13,515,530
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	722,600	4,512,173
Mobile World Investment Corp VND10000	BP3RNW5	VN000000MWG0	903,500	1,254,816
Mphasis BFL INR10	6151593	INE356A01018	452,483	9,202,347
Nien Made Enterprise Co Ltd TWD10	BSZLN15	TW0008464009	1,150,000	10,163,224
Novatek Microelectronics TWD10	6346333	TW0003034005	785,000	8,661,241
Oberoi Realty INR10	B4MXNL6	INE093I01010	765,981	6,562,179
Orica NPV	6458001	AU000000ORI1	1,099,565	9,860,833
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2,833,889	22,014,286
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	2,104,000	11,800,825
Prada NPV	B4PFFW4	IT0003874101	2,466,600	13,743,714
Reliance Industries INR10	6099626	INE002A01018	428,739	9,949,578
Rio Tinto Ord GBP0.10	718875	GB0007188757	190,190	10,861,751
Samsung Electronics KRW100	6771720	KR7005930003	1,803,396	68,218,665
Samsung Electronics PF KRW100	6773812	KR7005931001	450,528	15,017,669
Samsung SDI KRW5000	6771645	KR7006400006	48,100	20,897,475
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	5,502,543	12,267,630
Schroder Small Cap Discovery Fund Z Acc	B5ZS9V7	GB00B5ZS9V71	17,160,863	18,121,871
Sea Ltd ADR(V1 Ord)	BYWD7L4	US81141R1005	165,964	8,566,547
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1,027,100	9,257,197
Singapore Exchange SGD0.01	6303866	SG1J26887955	2,538,900	13,553,546
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	8,675,900	12,616,850
Standard Chartered Ord USD0.50	408284	GB0004082847	1,188,285	9,318,531
Swire Properties Ltd	B67C2G0	HK0000063609	4,568,200	9,926,693
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	6,396,652	88,611,419
Tata Consultancy Services NPV	B01NPJ1	INE467B01029	377,851	12,507,455
Techtronic Industries Co HKD0.10	B0190C7	HK0669013440	1,866,000	15,316,010
TENCENT HOLDINGS HKD0.00002	BMMV2K8	KYG875721634	1,248,000	45,123,954
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	2,275,300	5,956,191
Woodside Energy Group Ltd NPV	BPXZF78	AU0000224040	197,635	3,988,274

Yum China Holding Inc Com USD0.01	BYW4289	US98850P1093	139,527	6,765,155
Yum China Holdings Inc USD0.01	BN2BD13	US98850P1093	84,600	4,102,251
<b>Total market value of investments</b>				<b>912,097,688</b>

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