

Schroder Oriental Income Fund Limited
Unaudited portfolio holdings at 31st December 2023

The investments listed below have been valued on a fair value basis using closing bid prices.

Investment	SEDOL	ISIN	Nominal holding	Market value £
ANZ Group holdings Ltd NPV	6065586	AU000000ANZ3	726589	10053438.09
ASE Technology Holding Co Ltd TWD10	BFXZDY1	TW0003711008	4046000	13909199.89
ASX NPV	6129222	AU000000ASX7	244212	8222102.51
Bank Mandiri IDR500	6651048	ID1000095003	59850300	18371525.43
BHP Group Ltd NPV	144403	AU000000BHP4	828361	22278769.1
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	8852000	18763393.66
CapitaLand Mall Trust REIT SGD1	6420129	SG1M51904654	7835884	9552608.99
China Construction Bank CNY1	B0LMTQ3	CNE1000002H1	14375000	6700594.92
China Pacific Insurance (Group) CNY1	B2Q5H56	CNE1000009Q7	4483800	7080864.83
China Petroleum & Chemical H HKD1	6291819	CNE1000002Q2	21728000	8927515.03
CHINA RESOURCES LAND	6193766	KYG2108Y1052	2270000	6373752.55
Coles Group Ltd NPV	BYWR0T5	AU0000030678	1144775	9853066.7
CTBC Financial Holding Co Ltd TWD10	6527666	TW0002891009	9016000	6521602.5
DBS Group SGD1	6175203	SG1L01001701	662200	13136974.61
Delta Elt Industrial Co TWD10	6260734	TW0002308004	1498000	11984230.04
Deterra Royalties Ltd NPV	BJP5T05	AU0000107484	1941437	5445275.16
Fletcher Building NPV	6341606	NZFBUE0001S0	1588596	3771428.72
Hang Lung Group Ltd HKD1	6408352	HK0010000088	3760000	4011436.22
Hang Lung Properties HKD1	6030506	HK0101000591	4504000	4904731
HK Exchanges & Clearing HKD1	6267359	HK0388045442	354900	9540686.78
HKT Trust and HKT NPV	B4TXDZ3	HK0000093390	12356580	11544330.81
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	4219824	11217127.67
International Container Terminal Serv PHP1	6455819	PHY411571011	2739100	9358998.92
Kasikornbank Plc THB10 NVDR	6364766	TH0016010R14	2481400	7670239.21
KB Financial Group KRW5000	B3DF0Y6	KR7105560007	196809	6473132.79
Kerry Properties HKD1	6486314	BMG524401079	4308500	6180759.35
Land & Houses THB1 NVDR	6581941	TH0143010R16	31080600	5785811.22
LG Chemical Preferred KRW5000	6346924	KR7051911006	22817	4322099.23
Mapletree Industrial Trust NPV	B4LR5Q8	SG2C32962814	4786600	7144650.68
Mapletree Logistics REIT NPV	B0D6P43	SG1S03926213	6658176	6849857.18
Mediatek Inc TWD10	6372480	TW0002454006	637000	16444277.31
Midea Group Co Ltd Wts 08/07/2024(UBS)	BRKW8K0	CH1263638442	2625034	15861457.01
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	284100	1716640.62
Mirvac Group NPV	6161978	AU000000MGR9	5144168	5727218.07
National Australia Bank NPV	6624608	AU000000NAB4	1136148	18578530.7
Novatek Microelectronics TWD10	6346333	TW0003034005	222000	2927902.85
Orica NPV	6458001	AU000000ORI1	786028	6643323.3
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	2782284	21476143.29
Ping An Insurance Co H Shares CNY1	B01FLR7	CNE1000003X6	2336500	8285677.4
Rio Tinto Ord GBP0.10	718875	GB0007188757	302296	17660132.32
Samsung Electronics KRW100	6771720	KR7005930003	244812	11690270.67
Samsung Electronics PF KRW100	6773812	KR7005931001	1394539	52831975.6
Samsung Fire & Marine Ins KRW500	6155261	KR7000811000	28270	3271562.42
Samsung Fire & Marine Insurance KRW50	6155250	KR7000810002	57003	9027071.09
Sany Heavy Industry Co Ltd A CNY1	BP3R3H0	CNE000001F70	4699400	7152169.47
Shenzou International Group HKD0.1	B0MP1B0	KYG8087W1015	1264100	10203633.29
Singapore Exchange SGD0.01	6303866	SG1J26887955	1709900	9964991.45
Singapore Telecommunications Ltd NPV	B02PY11	SG1T75931496	13485400	19727819.34
SK Telecom KRW500	6224871	KR7017670001	335617	10220914.55
Sonic Healthcare NPV	6821120	AU000000SHL7	394984	6744277.45
Sumitomo Mitsui Financial NPV	6563024	JP3890350006	247800	9453062.95
SUNCORP GROUP	6585084	AU000000SUN6	1131705	8335216.99
Swire Pacific B HKD0.12	6867760	HK0087000532	3052500	3133964.68
Swire Properties Ltd	B67C2G0	HK0000063609	3526800	5597904.03
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	4295186	64991665.71
Telekomunikasi Indonesia Persero Ser B Shs IDR50	BD4T6W7	ID1000129000	41711400	8394091.48
Telstra Group Ltd NPV	6087289	AU000000TLS2	8764566	18577652.85
The Link REIT NPV	B0PB4M7	HK0823032773	2882500	12668783.16
Uni-President Ents TWD10	6700393	TW0001216000	3911000	7407301.29
United Overseas Bank SGD1	6916781	SG1M31001969	407200	6889222.04
Venture Corp SGD0.25	6927374	SG0531000230	1003300	8120244.01
Vietnam Dairy Products VND10000	B16GLK5	VN000000VNM8	3368100	7361444.13
Westpac Banking NPV	6076146	AU000000WBC1	804902	9853134.53
Woodside Energy Group Ltd NPV	BPXZF78	AU0000224040	214387	3563111.94

Total market value of investments **706,452,991.78**

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