

Schroder Oriental Income Fund Limited
Unaudited portfolio holdings at 31st August 2018

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

Investment	SEDOL	ISIN	Nominal holding	Market value £
Transurban Group NPV	6200882	AU000000TCL6	1,599,400	10,732,550
Amorepacific Group KRW5000 Pref	6667498	KR7002791002	71,036	2,452,452
Asustek Computer TWD10	6051046	TW0002357001	1,581,000	10,336,227
Australia & NZ Banking Group NPV	6065586	AU000000ANZ3	746,322	12,246,149
Bangkok Bank NVDR THB10	6368360	TH0001010R16	1,535,400	7,362,849
Bangkok Bank THB10 FB	6077019	TH0001010014	498,600	2,437,866
BHP Billiton Ord GBP0.50	56650	GB0000566504	1,320,576	21,704,987
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	1,806,000	6,771,433
Brambles NPV	B1FJ0C0	AU000000BXB1	841,473	5,131,558
BTS Rail Mass Transit Growth Infrastructure Fd FB	B841VB2	TH4447010018	24,837,500	7,064,597
Bursa Malaysia Bhd MYR0.5	B06FV38	MYL181800003	2,677,100	3,844,246
CapitaLand Mall Trust REIT SGD1	6420129	SG1M51904654	2,881,400	3,446,569
China Construction Bank CNY1	B0LMTQ3	CNE1000002H1	17,765,000	12,085,261
China Mobile (HK) Ltd HKD0.10	6073556	HK0941009539	2,083,500	15,062,148
China Pacific Insurance (Group) CNY1	B2Q5H56	CNE1000009Q7	3,173,600	9,083,776
China Petroleum & Chemical H HKD1	6291819	CNE1000002Q2	28,366,000	21,910,671
China Yangtze Power CNY1	6711630	CNE000001G87	4,512,662	8,042,372
CPN Retail Growth Leasehold REIT NPV	BF5BKQ8	TH8351010013	17,597,209	10,651,608
Far East Hospitality Trust REIT NPV	B8GM577	SG2F08984575	6,375,700	2,309,359
Far Eastone Telecomm TWD10	6421854	TW0004904008	2,246,000	4,106,977
Far Eastone Telecommunications GDR(V15 Ord)	UNLISTED	UNLISTED	192,227	5,324,233
FIH Mobile Ltd USD0.04	BBQ2Z67	KYG3472Y1017	15,946,000	1,594,349
Fletcher Building NPV	6341606	NZFBUE0001S0	3,641,596	11,823,062
Fortune REIT	6677174	SG1O33912138	30,066,000	27,438,269
Frasers Commercial Trust NPV	B11HJT8	SG2C81967185	7,087,000	5,611,583
Fuji Media Holdings NPV	6036582	JP3819400007	232,700	3,083,878
Galaxy Entertainment Group HKD.1	6465874	HK0027032686	658,000	3,747,429
Giordano International HKD0.05	6282040	BMG6901M1010	2,528,000	1,092,816
Glow Energy THB10	B074GX9	TH0834010017	1,461,500	3,220,804
Hang Lung Group Ltd HKD1	6408352	HK0010000088	792,000	1,704,084
Hang Lung Properties HKD1	6030506	HK0101000591	7,126,000	10,827,019
HKT Trust and HKT NPV	B4TXDZ3	HK0000093390	12,392,580	12,293,445
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	7,387,280	14,877,511
Hopewell Holdings HKD2.50	6140290	HK0000051067	4,215,500	11,280,883
HSBC Holding USD0.50 (HK)	6158163	GB0005405286	3,561,600	24,037,011
Hyosung Advanced Materials Corp M KRW5000	BD83186	KR7298050006	30,317	3,321,253
Hyosung Chemical Corp C KRW5000	BD83153	KR7298000001	30,932	4,008,628
Hyosung TNC Co Ltd KRW5000	BD83164	KR7298020009	20,950	2,722,252
Hyundai Motor Company 2nd PFD KRW5000	6148272	KR7005382007	148,185	8,746,788
ICICI Bank ADR(V2 Ord)	2569286	US45104G1040	295,427	2,188,853
Iluka Resources NPV	6957575	AU000000ILU1	804,998	4,147,671
Incitec Pivot NPV	6673042	AU000000IPL1	2,391,072	5,122,145
ING Life Insurance Korea Ltd KRW1000	BF20GG0	KR7079440004	264,234	6,300,779
Intouch Holdings Public Co Ltd NVDR THB1	6397557	TH0201010R12	3,664,000	4,758,630
Intouch Holdings Public Company Limited THB1	BKXLD88	TH0201A10Y19	10,289,000	13,302,401
Jafco JPY50	6471439	JP3389900006	117,800	3,379,778
Jardine Strategic Com USD0.05 (SES)	6472960	BMG507641022	117,700	3,287,178
Kerry Properties HKD1	6486314	BMG524401079	3,280,000	9,549,083
LG Chemical Preferred KRW5000	6346924	KR7051911006	66,242	9,156,930
Mapletree Commercial Trust NPV	B5143W8	SG2D18969584	6,476,600	5,892,044

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Mapletree Greater China Commercial Trust Reit NPV	B87GTZ4	SG2F55990442	6,073,700	3,922,429
MCUBS MidCity Investment Corp REIT NPV	B19PR78	JP3046450007	2,845	1,650,273
Midea Group Co Ltd A Shares CNY1	BDVHRJ8	CNE100001QQ5	284,100	1,330,123
Midea Group Co Ltd A Shares Wts 19/06/2019 (UBS)	BFV32G2	CH0406769957	3,117,577	14,596,127
Mirvac Group NPV	6161978	AU000000MGR9	5,567,831	7,528,195
N C Soft KRW500	6264189	KR7036570000	7,813	2,089,851
National Australia Bank NPV	6624608	AU000000NAB4	1,048,377	16,537,470
Novatek Microelectronics TWD10	6346333	TW0003034005	898,000	3,385,342
Orica NPV	6458001	AU000000ORI1	593,648	5,800,321
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	1,880,700	11,934,434
Pacific Textiles Holding NPV	B1WMLF2	KYG686121032	5,886,000	3,432,959
PCCW Limited HKD0.25	6574071	HK0008011667	19,282,000	7,881,693
Qingdao Haier Co A CNY1	6716884	CNE000000CG9	2,928,895	4,909,662
Samsung Electronics PF KRW5000	6773812	KR7005931001	1,090,900	29,933,805
SK Innovation Co Ltd Pref KRW5000	B233991	KR7096771001	66,085	5,572,489
Soilbuild Business Space REIT NPV	BCZSZV8	SG2G07995670	11,925,100	4,218,970
Standard Chartered USD0.5	6558484	GB0004082847	1,691,700	10,629,498
Sumitomo Forest JPY50	6858861	JP3409800004	212,900	2,650,120
Suncorp Group NPV	6585084	AU000000SUN6	606,028	5,219,900
SUPALAI THB 1	6554675	TH0371010Z13	5,779,300	3,287,644
Swire Pacific A HKD0.6	6867748	HK0019000162	2,317,500	20,161,344
Swire Pacific B HKD0.12	6867760	HK0087000532	6,167,500	8,645,230
TAIWAN MOBILE	6290496	TW0003045001	455,700	1,221,385
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	7,158,186	45,812,452
Telekomunikasi Indonesia Persero Ser B Shs IDR50	BD4T6W7	ID1000129000	14,486,000	2,640,653
Telstra Corporation NPV	6087289	AU000000TLS2	4,607,867	7,922,403
Texwinca Holdings HKD0.05	6039558	BMG8770Z1068	8,262,000	2,923,639
Tokai Tokyo Securities NPV	6894876	JP3577600004	1,037,200	4,634,637
Tokyo Broadcasting Systems JPY50	6894166	JP3588600001	254,800	4,140,509
Toshiba Machine NPV	6897262	JP3592600005	582,000	2,099,876
Venture Corp SGD0.25	6927374	SG0531000230	1,154,800	11,731,383
Westpac Banking NPV	6076146	AU000000WBC1	87,670	1,391,230
Woolworths NPV	6981239	AU000000WOW2	544,036	8,524,302

Total market value of investments				668,984,790
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