

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

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

Investment	SEDOL	ISIN	Nominal holding	Market value £
361 Degrees International HKD0.1	B51BL70	KYG884931042	4,394,000	1,005,748
Amcor AUD NPV	6066608	AU000000AMC4	792,224	6,125,270
Amorepacific Group KRW5000 Pref	6667498	KR7002791002	71,036	2,617,688
Ascott Residence REIT NPV	B10SSL7	SG1T08929278	3,412,100	2,096,053
Asustek Computer TWD10	6051046	TW0002357001	1,581,000	10,591,167
Australia & NZ Banking Group NPV	6065586	AU000000ANZ3	746,322	10,953,089
Bangkok Bank NVDR THB10	6368360	TH0001010R16	1,535,400	6,877,973
Bangkok Bank THB10 FB	6077019	TH0001010014	498,600	2,432,442
BHP Billiton Ord GBP0.50	56650	GB0000566504	1,233,701	17,313,760
BOC Hong Kong Holdings HKD5	6536112	HK2388011192	1,806,000	6,266,280
Brambles NPV	B1FJ0C0	AU000000BXB1	841,473	4,555,156
BTS Rail Mass Transit Growth Infrastructure Fd FB	B841VB2	TH4447010018	24,837,500	6,738,003
Bursa Malaysia Bhd MYR0.5	B06FV38	MYL18180O003	1,915,600	3,848,125
China Construction Bank CNY1	B0LMTQ3	CNE1000002H1	17,765,000	13,005,556
China Mobile (HK) Ltd HKD0.10	6073556	HK0941009539	1,253,000	8,182,926
China Petroleum & Chemical H HKD1	6291819	CNE1000002Q2	34,278,000	21,451,781
China Yangtze Power CNY1	6711630	CNE000001G87	4,135,762	7,520,848
Comfortdelgro Corp	6603737	SG1N31909426	602,300	671,226
CPN Retail Growth Leasehold REIT NPV	BF5BKQ8	TH8351010013	17,597,209	9,026,153
Far East Hospitality Trust REIT NPV	B8GM577	SG2F08984575	6,375,700	2,408,878
Far Eastone Telecomm TWD10	6421854	TW0004904008	2,246,000	4,272,192
Far Eastone Telecommunications GDR(V15 Ord)	B01CW19	US30733Q7079	64,992	1,834,676
Far Eastone Telecommunications GDR(V15 Ord)	UNLISTED	UNLISTED	260,475	6,684,559
FIH Mobile Ltd USD0.04	BBQZ267	KYG3472Y1017	15,946,000	2,447,750
Fletcher Building NPV	6341606	NZFBUE0001S0	2,974,637	9,193,669
Fortune REIT	6677174	SG1O33912138	30,066,000	25,424,592
Frasers Commercial Trust NPV	B11HJT8	SG2C81967185	7,087,000	5,470,826
Fuji Media Holdings NPV	6036582	JP3819400007	232,700	2,827,880
Giordano International HKD0.05	6282040	BMG6901M1010	2,528,000	1,056,242
Glow Energy THB10	B074GX9	TH0834010017	1,690,600	3,304,847
Hang Lung Group Ltd HKD1	6408352	HK0010000088	792,000	1,841,594
Hang Lung Properties HKD1	6030506	HK0101000591	4,877,000	8,097,624
HKT Trust and HKT NPV	B4TXDZ3	HK0000093390	12,392,580	11,087,321
Hon Hai Prec Industries Co TWD10	6438564	TW0002317005	4,955,280	11,073,268
Hopewell Holdings HKD2.50	6140290	HK0000051067	4,215,500	11,448,509
HSBC Holding USD0.50 (HK)	6158163	GB0005405286	4,061,600	27,299,678
Hyosund KRW5000	6896838	KR7004800009	33,153	2,705,020
Hyundai Motor Company 2nd PFD KRW5000	6148272	KR7005382007	126,628	7,884,374
Iluka Resources NPV	6957575	AU000000ILU1	1,504,094	8,660,265
Incitec Pivot NPV	6673042	AU000000IPL1	2,391,072	4,576,027
Indonesia (Gov of) 8.375% 15/03/2024	BDFM7X3	IDG000012006	40,646,000,000	2,299,356
Industrial & Commercial Bank of China CNY1	B1G1QD8	CNE1000003G1	14,970,000	9,150,936
ING Life Insurance Korea Ltd KRW1000	BF20GG0	KR7079440004	44,519	1,327,908
Intouch Holdings Public Co Ltd NVDR THB1	6397557	TH0201010R12	2,101,200	2,766,277
Intouch Holdings Public Company Limited THB1	BKXLD88	TH0201A10Y19	10,289,000	13,604,341
Jardine Strategic Com USD0.05 (SES)	6472960	BMG507641022	77,700	2,123,623
Kerry Properties HKD1	6486314	BMG524401079	3,524,000	11,314,985
LG Chemical Preferred KRW5000	6346924	KR7051911006	66,242	9,724,242
Li & Fung HKD0.025	6286257	BMG5485F1692	4,430,000	1,545,125

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LPN Development FB THB1.0	B00Q643	TH0456010Z12	3,385,100	794,850
Mapletree Commercial Trust NPV	B5143W8	SG2D18969584	6,476,600	5,527,755
Mapletree Greater China Commercial Trust Reit NPV	B87GTZ4	SG2F55990442	6,073,700	3,797,111
MCUBS MidCity Investment Corp REIT NPV	B19PR78	JP3046450007	2,845	1,472,198
Mega Financial Holding Co TWD10	6444066	TW0002886009	14,834,000	9,103,186
Midea Group Co Ltd A CNY1 Wts 22/06/2018 (UBS)	BDY9PP3	CH0367820864	3,117,577	19,257,916
Mirvac Group NPV	6161978	AU000000MGR9	5,567,831	6,515,199
N C Soft KRW500	6264189	KR7036570000	7,813	2,191,985
National Australia Bank NPV	6624608	AU000000NAB4	1,048,377	16,309,010
NetLink NBN Trust NPV	BF5GLW6	SG1DH9000006	20,124,382	8,916,250
Novatek Microelectronics TWD10	6346333	TW0003034005	3,081,000	9,905,556
Orica NPV	6458001	AU000000OR11	593,648	5,729,300
Oversea Chinese Banking Corp SGD 0.5	B0F9V20	SG1S04926220	1,571,400	10,934,497
Pacific Textiles Holding NPV	B1WMLF2	KYG686121032	5,886,000	4,015,031
PCCW Limited HKD0.25	6574071	HK0008011667	19,282,000	7,933,758
Prada NPV	B4PFFW4	IT0003874101	1,939,200	6,340,942
Qingdao Haier Co A CNY1	6716884	CNE000000CG9	2,928,895	5,843,854
Samsung Electronics PF KRW5000	6773812	KR7005931001	21,818	29,766,850
Sands China USD0.01	B5B23W2	KYG7800X1079	1,043,200	3,993,869
SK Innovation Co Ltd Pref KRW5000	B233991	KR7096771001	49,615	4,628,870
Soilbuild Business Space REIT NPV	BCZSZV8	SG2G07995670	11,925,100	4,213,835
Standard Chartered USD0.5	6558484	GB0004082847	1,691,700	12,131,211
Sumitomo Forest JPY50	6858861	JP3409800004	212,900	2,430,284
Sumitomo Mitsui Financial NPV	6563024	JP3890350006	355,000	10,600,902
Sun Hung Kai Properties HKD0.50	6859927	HK0016000132	524,000	5,897,002
Suncorp Group NPV	6585084	AU000000SUN6	606,028	4,403,982
SUPALAI THB 1	6554675	TH0371010Z13	5,779,300	2,832,631
Swire Pacific A HKD0.6	6867748	HK0019000162	1,603,000	11,524,261
Swire Pacific B HKD0.12	6867760	HK0087000532	4,505,000	5,483,126
Sydney Airport NPV	B70DWB2	AU000000SYD9	1,006,443	3,681,656
TAIWAN MOBILE	6290496	TW0003045001	1,259,700	3,357,029
Taiwan Semicon Manufacturing TWD10	6889106	TW0002330008	6,093,186	36,647,212
Texwinca Holdings HKD0.05	6039558	BMG8770Z1068	11,206,000	4,193,498
Tokai Tokyo Securities NPV	6894876	JP3577600004	1,037,200	5,109,949
Transurban Group NPV	6200882	AU000000TCL6	1,599,400	9,934,895
Venture Corp SGD0.25	6927374	SG0531000230	1,154,800	17,646,953
Woolworths NPV	6981239	AU000000WOW2	544,036	7,793,935

Total market value of investments
665,596,174

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