

Aberdeen Asian Smaller Companies Investment Trust PLC
Investment Portfolio as at 31 July 2009

Valuation

2009

Company	Sector	Country	£'000
Bukit Sembawang Estates	Real Estate	Singapore	5,959
Bank OCBC NISP	Commercial Banks	Indonesia	4,443
Godrej Consumer Products	Personal Products	India	4,155
LPI Capital	Insurance	Malaysia	3,870
Holcim Indonesia	Construction & Materials	Indonesia	3,793
Wheelock Properties	Real Estate	Singapore	3,765
AEON Stores	Multi-line Retail	Hong Kong	3,728
WBL	Electronic Equipment & Instruments	Singapore	3,672
AEON Co	Multi-line Retail	Malaysia	3,581
Castrol	Chemicals	India	3,426
Top ten investments			40,392
Hana Microelectronic	Electronic Equipment & Instruments	Thailand	3,308
Giordano International	Specialty Retail	Hong Kong	3,124
United Plantations	Food Products	Malaysia	3,010
Kansai Nerolac Paints	Chemicals	India	2,710
Siam Makro	Food & Staples Retailing	Thailand	2,687
ICI India	Chemicals	India	2,655
Multi Bintang Indonesia	Beverages	Indonesia	2,597
United Malacca	Food Products	Malaysia	2,512
CDL Hospitality Trust	Real Estate	Singapore	2,505
Gujarat Gas	Gas Utilities	India	2,469
Top twenty investments			67,969
The Hong Kong & Shanghai Hotels	Hotels, Restaurants & Leisure	Hong Kong	2,436
Guinness Anchor	Beverages	Malaysia	2,370
Hong Kong Economic Times	Media	Hong Kong	2,358
Asian Terminals	Transportation Infrastructure	Philippines	2,266
Pos Malaysia	Air Freight & Logistics	Malaysia	2,204
Public Financial Holdings	Consumer Finance	Hong Kong	2,152
Shangri-La Hotels	Hotels, Restaurants & Leisure	Malaysia	2,135
Daegu Bank	Commercial Banks	South Korea	2,063
Hong Leong Finance	Consumer Finance	Singapore	1,988
Jammu & Kashmir Bank	Commercial Banks	India	1,951
Top thirty investments			89,892
IDS Group	Distributors	Hong Kong	1,908
Aventis Pharmaceuticals	Pharmaceuticals	India	1,889
Jollibee Foods	Hotels, Restaurants & Leisure	Philippines	1,882
Eastern Water Resources	Water Utilities	Thailand	1,833
AEON Credit Service	Consumer Finance	Hong Kong	1,747
Cebu Holdings	Real Estate	Philippines	1,726
M.P. Evans	Food Products	Other Asia	1,720
Tisco Financial Group	Consumer Finance	Thailand	1,697
Cafe de Coral	Hotels, Restaurants & Leisure	Hong Kong	1,655
Keells (J)	Industrial Conglomerates	Sri Lanka	1,622
Top forty investments			107,571
SBS Transit	Road and Rail	Singapore	1,579
Millennium & Copthorne Hotels	Hotels, Restaurants & Leisure	New Zealand	1,521
Commercial Bank of Ceylon	Commercial Banks	Sri Lanka	1,518
WBL 2.5% 10/06/14	Electronic Equipment & Instruments	Singapore	1,309
Asia Satellite Communications	Telecommunications	Hong Kong	1,296
YNH Property	Real Estate	Malaysia	1,274
Pacific Basin Shipping	Marine	Hong Kong	1,217
Chevron Lubricants	Oil & Gas	Sri Lanka	1,204
Unilever Pakistan	Food Products	Pakistan	1,057
Regional Container Lines	Marine	Thailand	1,056

Top fifty investments			120,602
FJ Benjamin Holdings	Specialty Retail	Singapore	983
Goodyear (Thailand)	Automotive	Thailand	880
Ginebra San Miguel	Beverages	Philippines	731
Development Finance Company of Ceylon	Commercial Banks	Sri Lanka	665
Dynaplast	Containers & Packaging	Indonesia	632
Hung Hing Printing	Containers & Packaging	Hong Kong	540
BAT Indonesia	Tobacco	Indonesia	481
City E-Solutions	Commercial Services & Supplies	Hong Kong	477
Mustika Ratu	Personal Products	Indonesia	459
Kingmaker Footwear	Textiles, Apparel & Luxury Goods	Hong Kong	438
Top sixty investments			126,888
National Development Bank	Commercial Banks	Sri Lanka	287
Orix Leasing	Consumer Finance	Pakistan	237
Haad Thip	Beverages	Thailand	200
Total investments			127,612