

ORIGIN ASSET MANAGEMENT LLP

FORM 13F-HR (Form 13F Holdings Report)

Filed 05/24/22 for the Period Ending 03/31/22

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CIK 0001484040
Fiscal Year 12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2022

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Origin Asset Management LLP

Address: ONE CAREY LANE

LONDON X0 EC2V 8AE

Form 13F File Number: 028-13785

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Nishil Patel

Title: Partner

Phone: 020-7812-8507

Signature, Place, and Date of Signing:

/s/ Nishil Patel London, UNITED KINGDOM 05-24-2022
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>36</u>
Form 13F Information table Value Total:	<u>299,094</u> (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
INFOSYS LTD	SPONSORED ADR	456788108	-	144,768	5,816,301	SH	-	SOLE	-	5,816,301	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	-	75,482	723,981	SH	-	SOLE	-	723,981	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	67,511	620,506	SH	-	SOLE	-	620,506	0	0
HOULIHAN LOKEY INC	CL A	441593100	-	567	6,453	SH	-	SOLE	-	6,453	0	0
QCR HOLDINGS INC	COM	74727A104	-	564	9,963	SH	-	SOLE	-	9,963	0	0
COMFORT SYS USA INC	COM	199908104	-	549	6,163	SH	-	SOLE	-	6,163	0	0
STIFEL FINL CORP	COM	860630102	-	545	8,030	SH	-	SOLE	-	8,030	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	-	524	30,688	SH	-	SOLE	-	30,688	0	0
PERFICIENT INC	COM	71375U101	-	488	4,436	SH	-	SOLE	-	4,436	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	-	470	4,224	SH	-	SOLE	-	4,224	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	465	7,206	SH	-	SOLE	-	7,206	0	0
SLM CORP	COM	78442P106	-	457	24,870	SH	-	SOLE	-	24,870	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	-	378	6,053	SH	-	SOLE	-	6,053	0	0
ATKORE INTL GROUP INC	COM	047649108	-	375	3,814	SH	-	SOLE	-	3,814	0	0
BOISE CASCADE CO DEL	COM	09739D100	-	353	5,085	SH	-	SOLE	-	5,085	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	351	42,293	SH	-	SOLE	-	42,293	0	0
CATHAY GEN BANCORP	COM	149150104	-	334	7,457	SH	-	SOLE	-	7,457	0	0
POPULAR INC	COM	733174700	-	326	3,985	SH	-	SOLE	-	3,985	0	0
CARGURUS INC	COM CL A	141788109	-	318	7,485	SH	-	SOLE	-	7,485	0	0
AUTONATION INC	COM	05329W102	-	314	3,156	SH	-	SOLE	-	3,156	0	0
LOUISIANA PAC CORP	COM	546347105	-	304	4,887	SH	-	SOLE	-	4,887	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	298	5,325	SH	-	SOLE	-	5,325	0	0
BRUNSWICK CORP	COM	117043109	-	294	3,629	SH	-	SOLE	-	3,629	0	0
VIRTU FINL INC	CL A	928254101	-	284	7,627	SH	-	SOLE	-	7,627	0	0
COMMERCIAL METALS CO	COM	201723103	-	261	6,279	SH	-	SOLE	-	6,279	0	0
SAIA INC	COM	78709Y105	-	260	1,065	SH	-	SOLE	-	1,065	0	0
META FINL GROUP INC	COM	59100U108	-	253	4,610	SH	-	SOLE	-	4,610	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	-	253	15,962	SH	-	SOLE	-	15,962	0	0
CUSTOMERS BANCORP INC	COM	23204G100	-	245	4,701	SH	-	SOLE	-	4,701	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	-	235	4,293	SH	-	SOLE	-	4,293	0	0
LCI INDS	COM	50189K103	-	219	2,111	SH	-	SOLE	-	2,111	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	217	2,118	SH	-	SOLE	-	2,118	0	0
LITHIA MTRS INC	CL A	536797103	-	209	698	SH	-	SOLE	-	698	0	0
WESCO INTL INC	COM	95082P105	-	209	1,607	SH	-	SOLE	-	1,607	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	208	2,690	SH	-	SOLE	-	2,690	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	206	1,227	SH	-	SOLE	-	1,227	0	0