

# Factsheet













## Investment Objective

The Trust's Investment Objective is to provide shareholders with a balanced portfolio of investments in the Asia Pacific region with the aim of outperforming the MSCI AC Asia Pacific Free Index (£).

## Trust Information













Epic Code	WPC
Sector	Far East - Including Japan
Trust Type	Conventional (Ords)
Launch Date	1907
Financial Year End	31 January
Next Dividend Payment	June
Last Ex Div Date	28 May 2010
AGM	June
Shares in Issue	66,273,868

## Geographic Breakdown (%)

Japan	29.5	
Australia	10.5	
Hong Kong	10.2	
Singapore	9.8	
China	8.0	
India	7.3	
South Korea	7.0	
Taiwan	5.2	
Thailand	3.2	
Indonesia	3.1	
Other	4.2	
Cash	2.0	

Source: BNP Paribas

## Sector Allocation (%)

Financials	24.6	
Industrials	14.6	
Consumer Goods	12.5	
Technology	9.2	
Basic Materials	8.6	
Consumer Services	7.4	
Telecommunications	6.1	
Oil & Gas	4.3	
Health Care	2.4	
Utilities	1.0	
Open Ended Funds	7.3	
Cash	2.0	

Source: BNP Paribas

## Trust Statistics

Gross Total Assets*	£149m
NAV per ordinary share*	213.70p
Share price*	176.00p
Premium/Discount*	-17.6%
Gearing*	4%
Yield*	1.19%
Total Expense Ratio (TER)**	1.30%

\*Source: BNP Paribas

\*\*Source: BNP Paribas as at 31.01.09

## Monthly Commentary

Asian markets were divided during June with some markets turning in positive returns thanks to continued improving economic data, while others reacted to what is going on in the West. The best performers in local currency terms were Indonesia (3.4%) and India (1.3%) whilst the laggards were Australia (-5.0%) and Taiwan (-4.7%). In Japan a raft of disappointing economic data and an appreciating yen hurt investor sentiment and led to a 4.8% fall in the index.

The current global economic and financial uncertainties are likely to produce a headwind for Asian equities in the near term however the medium term prospects for the region remain extremely promising.

Reflecting what happened in the markets, Witan Pacific's NAV total return fell by 1.8% during June, and the share price total return by 2.9%, however both of these figures compare favorably with the benchmark which saw a total return of -3.3%.

You can read regular comment on investment issues from the CEO of Witan, Andrew Bell, on our website [www.witanpacific.com](http://www.witanpacific.com)

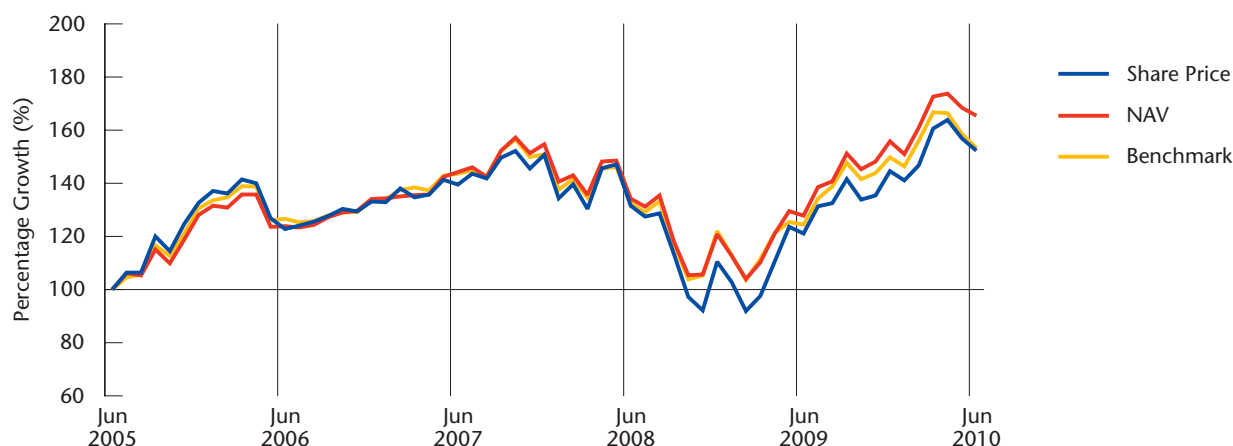
## Ten Largest Holdings as at 30.06.2010

Aberdeen Global India Opps Fund	4.7%
Samsung Electronics	2.7%
China Mobile	2.7%
Nomura India Equity Fund	2.6%
Astra International	2.3%
Rio Tinto	2.2%
Toyota Motor	2.0%
BHP Billiton	2.0%
OCBC	1.9%
United Overseas Bank	1.9%

Source: BNP Paribas

## Investment Performance

Share Price (Total Return)  
Vs Benchmark (Total Return)\*



Performance over	3 m	6 m	1 yr	3 yrs	5 yrs	10 yrs
Share Price (Total Return)	-5.17%	5.35%	25.82%	9.20%	52.27%	8.67%
Net Asset Value** (Total Return)	-3.98%	6.38%	29.73%	14.99%	65.70%	8.53%
Benchmark* (Total Return)	-8.09%	2.35%	23.16%	6.72%	53.23%	19.09%
Relative SP Performance	2.92%	3.00%	2.66%	2.48%	-0.96%	-10.42%

Discrete performance	Q2 2005 Q2 2006	Q2 2006 Q2 2007	Q2 2007 Q2 2008	Q2 2008 Q2 2009	Q2 2009 Q2 2010
Share Price (Total Return)	22.77%	13.57%	-5.64%	-8.04%	25.82%
Net Asset Value** (Total Return)	23.84%	16.36%	-6.94%	-4.75%	29.73%

Source: Lipper & Datastream, percentage growth to 30.06.10

\*The benchmark for the Witan Pacific Investment Trust PLC is the MSCI AC Asia Pacific Free Index (£).

\*\*The Net Asset Value figures value debt at fair value.

## Important Information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Investment trusts can borrow money to make additional investments on top of shareholders' funds (gearing). If the value of these investments falls in value, gearing will magnify the negative impact on performance. If an investment trust incorporates a large amount of gearing the value of its shares may be subject to sudden and large falls in value and you could get back nothing at all. Emerging markets tend to be more volatile than more established stock markets and therefore your money is at greater risk. Other risk factors such as political and economic conditions should also be considered. Funds which specialise in investing in a particular region or market sector are more risky than those which hold a very broad spread of investments. Funds investing in overseas securities are exposed to and can hold currencies other than Sterling. As a result, exchange rate movements may cause the value of investments to decrease or increase. Some, or all, of the annual management fee may be charged to the capital of the Fund. Whilst this increases the yield, it will restrict the potential for capital growth. Net Asset Value ("NAV") performance is not the same as share price performance and investors may not realise returns the same as NAV performance. Where a fund holds a limited number of investments and one or more of those investments declines or is otherwise adversely affected, it may have a more pronounced effect on the Fund's value than if a larger number of investments were held.

## Contact Details

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