

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	27.9	
Hong Kong	11.2	
Australia	10.6	
Singapore	9.1	
China	8.0	
South Korea	7.5	
India	7.2	
Taiwan	5.4	
Thailand	3.7	
Indonesia	3.0	
Cash	1.8	
Other	4.6	

Source: BNP Paribas

Sector Allocation (%)

Financials	23.5	
Industrials	16.0	
Consumer Goods	12.6	
Basic Materials	9.8	
Technology	9.0	
Consumer Services	7.7	
Telecommunications	5.8	
Oil & Gas	4.0	
Health Care	2.1	
Utilities	0.5	
Cash	1.8	
Open Ended Funds	7.2	

Source: BNP Paribas

Trust Statistics

Gross Total Assets*	£162m
NAV per ordinary share*	231.89p
Share price*	192.50p
Premium/Discount*	-17.0%
Gearing*	4%
Yield*	1.09%
Total Expense Ratio (TER)**	1.30%

*Source: BNP Paribas

**Source: BNP Paribas as at 31.01.10

Monthly Commentary

Following a disappointing August, Asian stockmarkets rebounded in September as investors focused on signs of continued growth in regional economies rather than what is going on in the West. Notably, the Indian market rose to its highest in two years on foreign inflows, while Hong Kong advanced to an eight-month peak, helped by relief that fresh property measures in the mainland were less severe than expected.

In the near term Asian equities remain tied to the fortunes of their Western counterparts. With a further round of QE on the horizon, Asian markets will benefit from increased demand for equities. The longer-term prospects for the region remain strong and considerably brighter than the developed world, given the region's robust finances, sound businesses and fast-growing urban middle class.

You can read regular comment on investment issues from the CEO of Witan, Andrew Bell, on our website www.witanpacific.com

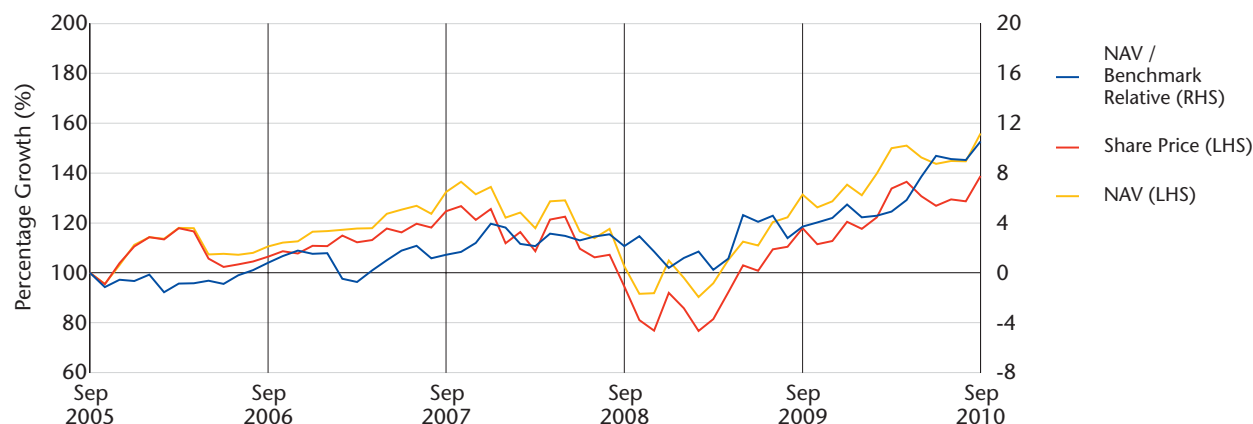
Ten Largest Holdings as at 30.09.2010

Aberdeen Global India Opps Fund	4.6%
Nomura India Equity Fund	2.6%
Samsung Electronics	2.6%
Rio Tinto	2.6%
China Mobile	2.4%
BHP Billiton	2.1%
Astra International	2.1%
Swire Pacific	2.0%
Canon	2.0%
OCBC	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)	9.4%	3.7%	17.7%	11.3%	38.8%	31.4%
Net Asset Value** (Total Return)	8.5%	4.0%	18.7%	17.8%	55.9%	38.2%
Benchmark* (Total Return)	7.4%	-1.3%	11.4%	8.2%	41.1%	41.4%
Relative NAV Performance	1.1%	5.3%	7.3%	9.6%	14.8%	-3.2%

Discrete performance	Q3 2005 Q3 2006	Q3 2006 Q3 2007	Q3 2007 Q3 2008	Q3 2008 Q3 2009	Q3 2009 Q3 2010
Share Price (Total Return)	6.4%	17.1%	-24.2%	24.9%	17.7%
Net Asset Value** (Total Return)	10.6%	19.7%	-22.5%	28.1%	18.7%
Benchmark* (Total Return)	9.7%	18.9%	-23.0%	26.1%	11.4%
Relative NAV Performance	0.9%	0.8%	0.5%	2.0%	7.3%

Source: Lipper & Datastream, percentage growth to 30.09.10

*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.

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