

**WITAN PACIFIC INVESTMENT TRUST PLC**  
**PORTFOLIO LISTING AS AT 30.04.19**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.68
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.19
CHINA CONSTRUCTION BANK H CNY1	1.66
ABERDEEN STANDARD SICAV I CHINA A SHS	1.60
SAMSUNG ELECTRONICS CO PFD KRW5000	1.60
SHENZHOU INTL GRP HKD0.10	1.51
CHINA MOBILE NPV	1.47
MINTH GRP HKD0.1	1.42
HYUNDAI MOBIS KRW5000	1.31
ROHM CO NPV	1.26
UNITED OVERSEAS BANK NPV	1.19
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.16
JAPAN TOBACCO NPV	1.14
BGF RETAIL CO NPV	1.13
HOYA CORP NPV	1.08
NTT DOCOMO NPV	1.07
KAO CORP NPV	1.07
TENCENT HLDGS HKD0.00002	1.00
BREVILLE GRP NPV	0.98
MISUMI GRP NPV	0.97
ANRITSU CORP NPV	0.96
WH GRP USD0.0001	0.93
CK HUTCHISON HLDGS HKD1	0.86
SEVEN & I HLDGS CO NPV	0.85
PIGEON CORP NPV	0.83
CHINA MERCHANTS BANK-H CNY1	0.81
DBS GRP HLDGS NPV	0.80
LG CHEM KRW5000 PREF	0.77
THAI BEVERAGE THB1	0.74
SHIN ZU SHING TWD10	0.73
AIA GRP NPV	0.73
ITC INR1	0.69
JAPAN EXCHANGE GRP NPV	0.68
KEYENCE CORP JPY50	0.66
PING AN INSURANCE GRP H CNY1	0.66
BANK CENTRAL ASIA IDR62.5	0.65
HUANENG POWER INTL H CNY1	0.64
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.63
HKBN HKD0.0001	0.63
BHP GRP NPV	0.63
SHIN-ETSU CHEMICAL CO NPV	0.61
ICICI BANK 1 ADR REP 2 ORD INR10	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.60
BEIJING CAP INTL AIRPO H CNY1	0.59
ANHUI CONCH CEMENT CO H CNY1	0.59
MITSUI FUDOSAN CO NPV	0.59
FUJI SEAL INTL NPV	0.58
UNITED TRACTORS IDR250	0.58
HITACHI NPV	0.57
WILMAR INTL NPV	0.57
CHINA GAS HLDGS HKD0.01	0.57
CHINA RESOURCES LAND HKD0.1	0.56
SAMSUNG FIRE & MARINE KRW500	0.54
BELLSYSTEM24 HLDGS NPV	0.54
GLOBE TELECOM PHP50	0.53
NIFCO NPV	0.53
CHINASOFT INTL HKD0.05	0.52
HUA HONG SEMICONDUCTOR NPV	0.52
VIETNAM DAIRY PRODUCTS JSC VND10000	0.52
OUTSOURCING NPV	0.51
THAI UNION GRP THB0.25 (ALIEN MKT)	0.51
MINDA INDST INR2	0.51

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
SUN ART RETAIL GRP NPV	0.51
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.50
FUYAO GLASS INDUSTRY GRP H CNY1	0.49
INPEX CORP NPV	0.49
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.49
SEGA SAMMY HLDGS NPV	0.49
T&D HLDGS NPV	0.48
JB FINANCIAL GRP CO KRW5000	0.48
SYSMEX CORP NPV	0.47
SHINSEI BANK JPY NPV	0.47
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.46
KATITAS CO NPV	0.46
MERITZ FINANCIAL GRP KRW500	0.45
NAM LONG INVST CORP VND10000	0.45
ASTRA INTL IDR50	0.44
RINNAI CORP JPY50	0.44
AUST & NZ BANKING GRP NPV	0.44
SIAM CEMENT THB1 (ALIEN MKT)	0.44
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.44
CHUGAI PHARMACEUTICAL CO NPV	0.43
FAR EAST HORIZON NPV	0.42
THIEN LONG GRP CORP VND10000	0.41
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.41
HUANENG LANCANG RIVER HYDR-A CNY1	0.41
EIKEN CHEMICAL CO NPV	0.41
CSL NPV	0.41
CHINA STEEL CHEMICAL CORP TWD10	0.41
WOORI FINANCIAL GR NPV	0.41
OVERSEA-CHINESE BANKING CORP NPV	0.41
LG CHEM KRW5000	0.41
NIPPON TELEGRAPH & TELEPHONE NPV	0.40
DAH SING FINANCIAL HLDGS NPV	0.40
BHP GRP USD0.5000	0.39
RIO TINTO ORD GBP0.1	0.39
TAKEDA PHARMACEUTICAL CO NPV	0.39
CRYSTAL INTL GRP HKD0.01	0.39
FANUC CORP NPV	0.38
MITSUBISHI CORP NPV	0.38
GDS HLDGS SPON ADS EACH REP 8 ORD	0.38
JXTG HLDGS NPV	0.38
FUJITSU NPV	0.37
MEDIATEK TWD10	0.37
GENPACT USD0.01	0.37
MATSUMOTOKIYOSHI HLDGS NPV	0.37
VINH HOAN CORP VND10000	0.37
SONY CORP NPV	0.37
WNS HLDGS SPONS ADR USD0.16	0.37
SWIRE PACIFIC A NPV	0.37
NEWCREST MINING NPV	0.36
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.36
MAKITA CORP NPV	0.35
SUN HUNG KAI PROPERTIES NPV	0.35
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.35
CHINA OVERSEAS LAND & INVST NPV	0.34
CAPITALAND RETAIL CHINA TST NPV	0.34
MITSUBISHI PENCIL CO NPV	0.34
ASCENDAS INDIA TST NPV	0.33
MIDEA GRP CO A NPV	0.32
HONG KONG EXCHANGES & CLEARING NPV	0.32
HON HAI PRECISION INDUSTRY TWD10	0.32
KEPPEL CORP NPV	0.32
DR REDDYS LABORATORIES ADS EACH REP 1	0.32
LENDLEASE GRP NPV	0.32
KT CORP KRW5000	0.32

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
KB FINANCIAL GRP KRW5000	0.31
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.31
RICOH CO NPV	0.30
DAIKIN INDST JPY50	0.30
MACNICA FUJI ELECTRONICS HOL NPV	0.30
CITY DEVELOPMENTS SGD0.5	0.30
AMADA HLDGS CO NPV	0.30
JAPAN POST HLDGS CO NPV	0.29
HSBC HLDGS USD0.5	0.29
mitsubishi motors corp jpy50	0.28
SHIONOGI & CO NPV	0.28
YUM CHINA HLDGS USD0.01	0.28
SAMSUNG LIFE INSURANCE CO KRW500	0.28
DENSO CORP NPV	0.28
TAIWAN MOBILE CO TWD10	0.28
POSCO KRW5000	0.28
SWIRE PROPERTIES NPV	0.28
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.27
CHINA DEV FINANCIAL TWD10	0.27
WUXI BIOLOGICS CAYMAN USD0.000025	0.27
EBARA CORP NPV	0.27
OMRON CORP NPV	0.26
ORIGIN ENERGY NPV	0.26
PERUSAHAAN GAS NEGARA IDR100	0.26
HYUNDAI MOTOR 2ND PREF KRW5000	0.26
JARDINE STRATEGIC HLDGS USD0.05	0.26
SINGAPORE TELECOMMUNICATIONS NPV	0.26
CAFE DE CORAL HLDGS HKD0.1	0.26
TURQUOISE HILL RESOURCES NPV	0.25
KINDEN CORP JPY50	0.25
AISIN SEIKI CO NPV	0.25
BANK OF PHILIPPINE ISLANDS PHP10	0.25
TREASURY WINE ESTATES NPV AUD	0.25
CHINA COMMUNICATIONS SERVI H CNY1	0.24
COCHLEAR NPV	0.24
HEALIUS NPV	0.24
CAPITALAND NPV	0.24
RHB BANK MYR1	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.23
BAIDU ADS EACH REP 0.10 ORD CLS A	0.23
TELSTRA CORP NPV	0.23
STANDARD CHARTERED USD0.5	0.23
DAIRY FARM INTL HLDGS USD0.0555	0.23
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.23
ARISTOCRAT LEISURE NPV	0.22
QBE INSURANCE GRP NPV	0.22
YAHOO JAPAN CORP NPV	0.22
J FRONT RETAILING CO. NPV	0.22
CHINA LONGYUAN POWER H CNY1	0.22
FUJI MEDIA HLDGS JPY5000	0.21
MALAYSIA AIRPORT HLDGS MYR1	0.21
JOY CITY PROPERTY HKD0.1	0.21
NIPPON PAINT HLDGS CO NPV	0.21
INCITEC PIVOT NPV	0.20
TOKIO MARINE HLDGS NPV	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
PUBLIC BANK MYR1	0.19
ASICS CORP NPV	0.19
NITORI HLDGS CO NPV	0.18
CHINA RESOURCES POWER HLDGS NPV	0.18
NAVER CORP KRW500	0.18
SUMITOMO CORP NPV	0.18
PNB HOUSING FINANCE NPV	0.17

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
INDOSTAR CAP FINANCE INR10	0.17
GOLDEN AGRI RESOURCES USD0.025	0.17
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.16
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
BEIJING NEW BLDG MATER-A CNY1	0.15
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.15
KAWASAKI HEAVY INDST NPV	0.15
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.15
HANWHA AEROSPACE CO KRW5000	0.14
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.14
MEDIBANK PRIVATE NPV	0.14
SCSK CORP NPV	0.14
SUNNY OPTICAL TECH HKD0.1	0.14
STANLEY ELECTRIC CO NPV	0.13
RENESAS ELECTRONICS CORP NPV	0.13
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.13
TOYOTA MOTOR CORP NPV	0.13
KANSAI PAINT CO JPY50	0.13
AYALA CORP PHP50	0.13
SBI HLDGS NPV	0.12
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.12
SINOPEC KANTONS HLDGS HKD0.1	0.12
BANK RAKYAT IDR250	0.12
SHIMANO JPY50	0.12
HANG LUNG PROPERTIES NPV	0.12
WOODSIDE PETROLEUM NPV	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
HANG LUNG GRP NPV	0.09
AMOREPACIFIC CORP PREF NPV	0.08
LIXIL GRP CORP NPV	0.07
NET ONE SYSTEMS CO NPV	0.07
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.06
HUANENG LANCANG RIVER HYDR-A CNY1	0.01
CTBC FINANCIAL HLDGS CO NPV	0.00*
<b>TOTAL</b>	<b>100.00</b>

\*Constitutes less than 0.005% of total investment

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