

**WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.09.2018**

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.59
SEVEN & I HLDGS CO NPV	2.10
SAMSUNG ELECTRONICS CO PFD KRW5000	1.90
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.88
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.75
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.67
SHENZHOU INTL GRP HKD0.10	1.61
JAPAN TOBACCO NPV	1.54
MINTH GRP HKD0.1	1.53
SUMITOMO MITSUI FINANCIAL GRP NPV	1.27
HYUNDAI MOBIS KRW5000	1.26
NTT DOCOMO NPV	1.25
KAO CORP NPV	1.23
CHINA MOBILE NPV	1.15
UNITED OVERSEAS BANK NPV	1.14
ROHM CO NPV	1.10
BGF RETAIL CO NPV	1.05
PIGEON CORP NPV	1.03
CHINA CONSTRUCTION BANK H CNY1	1.00
NITORI HLDGS CO NPV	0.98
ANRITSU CORP NPV	0.92
MISUMI GRP NPV	0.90
HOYA CORP NPV	0.86
LG CHEM KRW5000 PEF	0.80
VINH HOAN CORP VND10000	0.78
CK HUTCHISON HLDGS HKD1	0.76
TENCENT HLDGS HKD0.00002	0.75
INPEX CORP NPV	0.74
DBS GRP HLDGS NPV	0.73
BANK CENTRAL ASIA IDR62.5	0.72
KEYENCE CORP JPY50	0.71
ANHUI CONCH CEMENT CO H CNY1	0.71
SUN ART RETAIL GRP NPV	0.69
BREVILLE GRP NPV	0.69
BEIJING CAP INTL AIRPO H CNY1	0.68
AIA GRP NPV	0.66
HUANENG POWER INTL H CNY1	0.63
CHINA RESOURCES POWER HLDGS NPV	0.63
MINITUBISHI UFJ FINANCIAL GRP NPV	0.62
CHINA GAS HLDGS HKD0.01	0.60
T&D HLDGS NPV	0.60
JAPAN EXCHANGE GRP NPV	0.59
SHIN-ETSU CHEMICAL CO NPV	0.59
CHINASOFT INTL HKD0.05	0.59
MITSUI FUDOSAN CO NPV	0.58
GLOBE TELECOM PHP50	0.58
BHP BILLITON NPV	0.58
FANUC CORP NPV	0.57
UNITED TRACTORS IDR250	0.57
HKBN HKD0.0001	0.57
ITC INR1	0.57
THAI BEVERAGE THB1	0.55
SEGA SAMMY HLDGS NPV	0.55
FUJI SEAL INTL NPV	0.55
MIZUHO FINANCIAL GRP NPV	0.54
SHINSEI BANK JPY NPV	0.53
SONY CORP NPV	0.53

SECURITY
**% OF TOTAL
INVESTMENT**

VIETNAM DAIRY PRODUCTS JSC VND10000	0.53
ASTRA INTL IDR50	0.53
CHUGAI PHARMACEUTICAL CO NPV	0.52
SYSMEX CORP NPV	0.52
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.52
JB FINANCIAL GRP CO KRW5000	0.52
HUA HONG SEMICONDUCTOR NPV	0.51
FANHUA ADS EACH REPR 20 ORD SHS	0.51
SHIN ZU SHING TWD10	0.51
HSBC HLDGS USD0.5	0.51
WOORI BANK KRW5000	0.50
JXTG HLDGS NPV	0.50
THIEN LONG GRP CORP VND10000	0.50
FUYAO GLASS INDUSTRY GRP H CNY1	0.50
PING AN INSURANCE GRP H CNY1	0.49
CHINA RESOURCES LAND HKD0.1	0.49
WILMAR INTL NPV	0.49
RINNAI CORP JPY50	0.48
EIKEN CHEMICAL CO NPV	0.48
SAMSUNG FIRE & MARINE KRW500	0.47
THAI UNION GRP THB0.25 (ALIEN MKT)	0.47
DAH SING FINANCIAL HLDGS NPV	0.46
mitsubishi corp npv	0.46
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.46
NIPPON TELEGRAPH & TELEPHONE NPV	0.46
SIAM CEMENT THB1 (ALIEN MKT)	0.45
NIFCO NPV	0.45
MERITZ FINANCIAL GRP KRW500	0.43
CRYSTAL INTL GRP HKD0.01	0.43
CHINA STEEL CHEMICAL CORP TWD10	0.43
MAKITA CORP NPV	0.43
BANK OF PHILIPPINE ISLANDS PHP10	0.42
DAIRY FARM INTL HLDGS USD0.0555	0.42
RIO TINTO ORD GBP0.1	0.41
OVERSEA-CHINESE BANKING CORP NPV	0.41
BELLSYSTEM24 HLDGS NPV	0.41
POSTAL SAVINGS BANK OF CHI-H CNY1	0.41
AUST & NZ BANKING GRP NPV	0.40
HITACHI NPV	0.40
BHP BILLITON USD0.5	0.40
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.40
LIXIL GRP CORP NPV	0.38
KB FINANCIAL GRP KRW5000	0.37
CSL NPV	0.37
MATSUMOTOKIYOSHI HLDGS NPV	0.37
HON HAI PRECISION INDUSTRY TWD10	0.36
CHINA DEV FINANCIAL TWD10	0.36
MACNICA FUJI ELECTRONICS HOL NPV	0.36
KT CORP KRW5000	0.35
FUJITSU NPV	0.35
CHINA COMMUNICATIONS SERVI H CNY1	0.35
HONG KONG EXCHANGES & CLEARING NPV	0.35
MINDA INDST INR2	0.35
BAIDU ADS EACH REP 0.10 ORD CLS A	0.35
SUN HUNG KAI PROPERTIES NPV	0.35
OMRON CORP NPV	0.35
FAR EAST HORIZON NPV	0.34
TURQUOISE HILL RESOURCES NPV	0.34
LENDLEASE GRP NPV	0.34

SECURITY	% OF TOTAL INVESTMENT
NAVER CORP KRW500	0.34
YAHOO JAPAN CORP NPV	0.34
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.33
GDS HLDGS SPON ADS EACH REP 8 ORD	0.33
MITSUBISHI MOTORS CORP JPY50	0.33
AMADA HLDGS CO NPV	0.32
SWIRE PACIFIC A NPV	0.32
YUM CHINA HLDGS USD0.01	0.32
FUJI MEDIA HLDGS JPY5000	0.32
CAPITALAND RETAIL CHINA TST NPV	0.32
WNS HLDGS SPONS ADR USD0.16	0.32
KEPPEL CORP NPV	0.31
DAIKIN INDST JPY50	0.31
GENPACT USD0.01	0.30
JARDINE STRATEGIC HLDGS USD0.05	0.30
CAPITALAND NPV	0.30
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.30
ORIGIN ENERGY NPV	0.29
MITSUBISHI PENCIL CO NPV	0.29
CITY DEVELOPMENTS SGD0.5	0.29
SWIRE PROPERTIES NPV	0.29
EBARA CORP NPV	0.29
POSCO KRW5000	0.29
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.28
NEWCREST MINING NPV	0.28
TREASURY WINE ESTATES NPV AUD	0.28
SAMSUNG LIFE INSURANCE CO KRW500	0.28
SHIONOGI & CO NPV	0.27
LG CHEM KRW5000	0.27
INCITEC PIVOT NPV	0.27
STANDARD CHARTERED USD0.5	0.27
MEDIATEK TWD10	0.27
DENSO CORP NPV	0.27
TAIWAN MOBILE CO TWD10	0.26
ASCENDAS INDIA TST NPV	0.26
SUMITOMO CORP NPV	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.26
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.26
DR REDDYS LABORATORIES ADS EACH REP 1	0.25
ASICS CORP NPV	0.25
HYUNDAI MOTOR 2ND PREF KRW5000	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
CTBC FINANCIAL HLDGS CO TWD10	0.25
AISIN SEIKI CO NPV	0.25
TAKEDA PHARMACEUTICAL CO NPV	0.24
KINDEN CORP JPY50	0.24
MIDEA GRP CO A NPV	0.24
CAFE DE CORAL HLDGS HKD0.1	0.23
PRIMARY HEALTH CARE NPV	0.23
KAWASAKI HEAVY INDST NPV	0.23
J FRONT RETAILING CO. NPV	0.23
RICOH CO NPV	0.23
CHINA OVERSEAS LAND & INVST NPV	0.23
COMPAL ELECTRONICS TWD10	0.22
RENESAS ELECTRONICS CORP NPV	0.21
PUBLIC BANK MYR1	0.21
CIKARANG LISTRINDO TBK IDR200	0.21
ICICI BANK 1 ADR REP 2 ORD INR10	0.21
PERUSAHAAN GAS NEGARA IDR100	0.20

SECURITY	% OF TOTAL INVESTMENT
PNB HOUSING FINANCE NPV	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
CHINA LONGYUAN POWER H CNY1	0.20
GOLDEN AGRI RESOURCES USD0.025	0.20
EISAI CO NPV	0.19
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.19
NAM LONG INVST CORP VND10000	0.19
E-MART CO KRW5000	0.19
RHB BANK MYR1	0.19
GREENCROSS NPV	0.18
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.17
JOY CITY PROPERTY HKD0.1	0.17
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.17
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.15
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.15
MALAYSIA AIRPORT HLDGS MYR1	0.14
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.14
NIPPON PAINT HLDGS CO NPV	0.13
WUXI BIOLOGICS CAYMAN USD0.000025	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.13
AMOREPACIFIC CORP PREF NPV	0.13
INDOSTAR CAP FINANCE INR10	0.13
SUNNY OPTICAL TECH HKD0.1	0.12
AYALA CORP PHP50	0.12
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.12
SINOPEC KANTONS HLDGS HKD0.1	0.12
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.11
ARISTOCRAT LEISURE NPV	0.11
HANWHA AEROSPACE CO KRW5000	0.10
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.10
HANG LUNG PROPERTIES NPV	0.10
ASM PACIFIC TECHNOLOGY HKD0.1	0.09
LS INDUSTRIAL SYSTEMS KRW5000	0.08
HANG LUNG GRP NPV	0.08
LG CORP KRW5000	0.08
SWIRE PACIFIC B NPV	0.08
GUJARAT PIPAVAV PORT INR10	0.07
CITIC TELECOM INTL HLDGS NPV	0.07
AMOREPACIFIC GRP KRW500	0.05
HAILILAO INTL HOLDI USD0.000005	0.03
TOTAL	100.00

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