

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.11.2018

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.51
SEVEN & I HLDGS CO NPV	2.27
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.08
SHENZHOU INTL GRP HKD0.10	1.65
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.55
JAPAN TOBACCO NPV	1.53
SAMSUNG ELECTRONICS CO PFD KRW5000	1.46
MINTH GRP HKD0.1	1.44
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.34
CHINA MOBILE NPV	1.21
NTT DOCOMO NPV	1.17
KAO CORP NPV	1.15
SUMITOMO MITSUI FINANCIAL GRP NPV	1.14
ROHM CO NPV	1.13
UNITED OVERSEAS BANK NPV	1.10
HYUNDAI MOBIS KRW5000	1.07
BGF RETAIL CO NPV	1.06
CHINA CONSTRUCTION BANK H CNY1	1.06
ANRITSU CORP NPV	0.99
NITORI HLDGS CO NPV	0.96
HOYA CORP NPV	0.95
MISUMI GRP NPV	0.86
TENCENT HLDGS HKD0.00002	0.84
LG CHEM KRW5000 PREF	0.82
PIGEON CORP NPV	0.81
CHINA GAS HLDGS HKD0.01	0.79
BANK CENTRAL ASIA IDR62.5	0.76
CK HUTCHISON HLDGS HKD1	0.74
DBS GRP HLDGS NPV	0.74
CHINA RESOURCES POWER HLDGS NPV	0.73
ITC INR1	0.69
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.68
INPEX CORP NPV	0.68
BEIJING CAP INTL AIRPO H CNY1	0.67
KEYENCE CORP JPY50	0.66
JAPAN EXCHANGE GRP NPV	0.66
ANHUI CONCH CEMENT CO H CNY1	0.66
AIA GRP NPV	0.65
HUANENG POWER INTL H CNY1	0.65
VINH HOAN CORP VND10000	0.64
SUN ART RETAIL GRP NPV	0.64
MITSUI FUDOSAN CO NPV	0.63
BREVILLE GRP NPV	0.63
SHIN-ETSU CHEMICAL CO NPV	0.60
FUJI SEAL INTL NPV	0.60
GLOBE TELECOM PHP50	0.59
ASTRA INTL IDR50	0.57
SEGA SAMMY HLDGS NPV	0.57
HKBN HKD0.0001	0.56
T&D HLDGS NPV	0.56
CHINASOFT INTL HKD0.05	0.56
BHP BILLITON NPV	0.56
SHIN ZU SHING TWD10	0.55
MIZUHO FINANCIAL GRP NPV	0.55
HUA HONG SEMICONDUCTOR NPV	0.55
THAI BEVERAGE THB1	0.54
mitsubishi UFJ FINANCIAL GRP NPV	0.54

SECURITY	% OF TOTAL INVESTMENT
UNITED TRACTORS IDR250	0.54
VIETNAM DAIRY PRODUCTS JSC VND10000	0.53
JB FINANCIAL GRP CO KRW5000	0.52
BANK OF PHILIPPINE ISLANDS PHP10	0.52
FANUC CORP NPV	0.51
CHUGAI PHARMACEUTICAL CO NPV	0.51
EIKEN CHEMICAL CO NPV	0.51
PING AN INSURANCE GRP H CNY1	0.51
CHINA RESOURCES LAND HKD0.1	0.50
WOORI BANK KRW5000	0.50
WH GRP USD0.0001	0.50
WILMAR INTL NPV	0.49
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.49
RINNAI CORP JPY50	0.49
SAMSUNG FIRE & MARINE KRW500	0.49
THAI UNION GRP THB0.25 (ALIEN MKT)	0.49
SHINSEI BANK JPY NPV	0.48
NIFCO NPV	0.48
SIAM CEMENT THB1 (ALIEN MKT)	0.48
THIEN LONG GRP CORP VND10000	0.47
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.47
BELLSYSTEM24 HLDGS NPV	0.46
FUYAO GLASS INDUSTRY GRP H CNY1	0.46
NIPPON TELEGRAPH & TELEPHONE NPV	0.45
OVERSEA-CHINESE BANKING CORP NPV	0.45
DAIRY FARM INTL HLDGS USD0.0555	0.44
DAH SING FINANCIAL HLDGS NPV	0.44
FANHUA ADS EACH REPR 20 ORD SHS	0.44
mitsubishi corp npv	0.43
JXTG HLDGS NPV	0.43
SONY CORP NPV	0.43
CRYSTAL INTL GRP HKD0.01	0.43
MERITZ FINANCIAL GRP KRW500	0.42
POSTAL SAVINGS BANK OF CHI-H CNY1	0.42
AUST & NZ BANKING GRP NPV	0.42
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.42
MINDA INDST INR2	0.42
NAM LONG INVST CORP VND10000	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.41
LG CHEM KRW5000	0.41
RIO TINTO ORD GBPO.1	0.40
OMRON CORP NPV	0.39
FAR EAST HORIZON NPV	0.39
HSBC HLDGS USD0.5	0.38
KT CORP KRW5000	0.38
BHP GRP USD0.5000	0.38
CHINA OVERSEAS LAND & INVST NPV	0.37
HITACHI NPV	0.37
SUN HUNG KAI PROPERTIES NPV	0.37
HONG KONG EXCHANGES & CLEARING NPV	0.36
MAKITA CORP NPV	0.36
MATSUMOTOKIYOSHI HLDGS NPV	0.36
CSL NPV	0.36
YUM CHINA HLDGS USD0.01	0.35
SWIRE PACIFIC A NPV	0.35
SYSEMEX CORP NPV	0.35
KB FINANCIAL GRP KRW5000	0.35
JARDINE STRATEGIC HLDGS USD0.05	0.34
MACNICA FUJI ELECTRONICS HOL NPV	0.34
SHIONOGI & CO NPV	0.34

SECURITY	% OF TOTAL INVESTMENT
TAKEDA PHARMACEUTICAL CO NPV	0.33
MITSUBISHI PENCIL CO NPV	0.33
WNS HLDGS SPONS ADR USD0.16	0.33
FUJITSU NPV	0.33
AMADA HLDGS CO NPV	0.33
GENPACT USD0.01	0.32
CAPITALAND RETAIL CHINA TST NPV	0.32
NEWCREST MINING NPV	0.32
TURQUOISE HILL RESOURCES NPV	0.31
SAMSUNG LIFE INSURANCE CO KRW500	0.31
BAIDU ADS EACH REP 0.10 ORD CLS A	0.31
DENSO CORP NPV	0.31
MITSUBISHI MOTORS CORP JPY50	0.31
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.31
CHINA COMMUNICATIONS SERVI H CNY1	0.31
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.31
RICOH CO NPV	0.31
DR REDDYS LABORATORIES ADS EACH REP 1	0.30
FUJI MEDIA HLDGS JPY5000	0.30
GDS HLDGS SPON ADS EACH REP 8 ORD	0.30
KEPPEL CORP NPV	0.29
CITY DEVELOPMENTS SGD0.5	0.29
SWIRE PROPERTIES NPV	0.29
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.29
CHINA DEV FINANCIAL TWD10	0.28
KINDEN CORP JPY50	0.28
TAIWAN MOBILE CO TWD10	0.28
HON HAI PRECISION INDUSTRY TWD10	0.28
DAIKIN INDST JPY50	0.28
LIXIL GRP CORP NPV	0.28
MEDIATEK TWD10	0.28
NAVER CORP KRW500	0.27
CAFE DE CORAL HLDGS HKD0.1	0.27
ASCENDAS INDIA TST NPV	0.27
ICICI BANK 1 ADR REP 2 ORD INR10	0.27
ASICS CORP NPV	0.26
POSCO KRW5000	0.26
SINGAPORE TELECOMMUNICATIONS NPV	0.26
CHINA LONGYUAN POWER H CNY1	0.26
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.25
ORIGIN ENERGY NPV	0.25
YAHOO JAPAN CORP NPV	0.25
TREASURY WINE ESTATES NPV AUD	0.25
INCITEC PIVOT NPV	0.24
CAPITALAND NPV	0.24
MIDEA GRP CO A NPV	0.24
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.24
LENDLEASE GRP NPV	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
EBARA CORP NPV	0.24
PNB HOUSING FINANCE NPV	0.23
E-MART CO KRW5000	0.22
HYUNDAI MOTOR 2ND PREF KRW5000	0.22
PUBLIC BANK MYR1	0.22
ARISTOCRAT LEISURE NPV	0.22
J FRONT RETAILING CO. NPV	0.22
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.22
MALAYSIA AIRPORT HLDGS MYR1	0.22
AISIN SEIKI CO NPV	0.22
COMPAL ELECTRONICS TWD10	0.22

SECURITY	% OF TOTAL INVESTMENT
PRIMARY HEALTH CARE NPV	0.22
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.21
KAWASAKI HEAVY INDST NPV	0.21
STANDARD CHARTERED USD0.5	0.21
SUMITOMO CORP NPV	0.20
NIPPON PAINT HLDGS CO NPV	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
WUXI BIOLOGICS CAYMAN USD0.000025	0.20
PERUSAHAAN GAS NEGARA IDR100	0.19
RHB BANK MYR1	0.19
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.18
RENESAS ELECTRONICS CORP NPV	0.17
COCHLEAR NPV	0.17
CIKARANG LISTRINDO TBK IDR200	0.17
JOY CITY PROPERTY HKD0.1	0.17
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.15
INDOSTAR CAP FINANCE INR10	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.15
GOLDEN AGRI RESOURCES USD0.025	0.14
HANWHA AEROSPACE CO KRW5000	0.14
AYALA CORP PHP50	0.14
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.12
WOODSIDE PETROLEUM NPV	0.11
SUNNY OPTICAL TECH HKD0.1	0.11
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.11
STANLEY ELECTRIC CO NPV	0.11
HANG LUNG PROPERTIES NPV	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
HANG LUNG GRP NPV	0.09
SWIRE PACIFIC B NPV	0.08
AMOREPACIFIC CORP PREF NPV	0.07
LS INDUSTRIAL SYSTEMS KRW5000	0.06
CITIC TELECOM INTL HLDGS NPV	0.04
CHIYODA CORP NPV	0.04
TOTAL	100.00

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