

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.01.2019

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.35
SEVEN & I HLDGS CO NPV	2.14
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.96
SAMSUNG ELECTRONICS CO PFD KRW5000	1.68
MINTH GRP HKD0.1	1.63
CHINA CONSTRUCTION BANK H CNY1	1.59
SHENZHOU INTL GRP HKD0.10	1.41
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.41
HYUNDAI MOBIS KRW5000	1.40
JAPAN TOBACCO NPV	1.28
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.25
ROHM CO NPV	1.22
NTT DOCOMO NPV	1.22
CHINA MOBILE NPV	1.21
UNITED OVERSEAS BANK NPV	1.16
ANRITSU CORP NPV	1.11
BGF RETAIL CO NPV	1.06
KAO CORP NPV	1.04
HOYA CORP NPV	0.91
TENCENT HLDGS HKD0.00002	0.91
MISUMI GRP NPV	0.90
LG CHEM KRW5000 PREF	0.84
NITORI HLDGS CO NPV	0.83
PIGEON CORP NPV	0.81
CK HUTCHISON HLDGS HKD1	0.79
CHINA RESOURCES POWER HLDGS NPV	0.78
BANK CENTRAL ASIA IDR62.5	0.75
DBS GRP HLDGS NPV	0.73
AIA GRP NPV	0.71
THAI BEVERAGE THB1	0.70
WH GRP USD0.0001	0.69
GLOBE TELECOM PHP50	0.65
HUANENG POWER INTL H CNY1	0.64
BEIJING CAP INTL AIRPO H CNY1	0.64
ITC INR1	0.64
JAPAN EXCHANGE GRP NPV	0.63
MITSUI FUDOSAN CO NPV	0.63
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.63
ANHUI CONCH CEMENT CO H CNY1	0.63
BHP GRP NPV	0.62
BREVILLE GRP NPV	0.62
KEYENCE CORP JPY50	0.61
T&D HLDGS NPV	0.61
CHINA GAS HLDGS HKD0.01	0.60
FUJI SEAL INTL NPV	0.59
SUN ART RETAIL GRP NPV	0.59
SUMITOMO MITSUI FINANCIAL GRP NPV	0.59
HKBN HKD0.0001	0.58
UNITED TRACTORS IDR250	0.58
VINH HOAN CORP VND10000	0.57
SHIN ZU SHING TWD10	0.57
JB FINANCIAL GRP CO KRW5000	0.56
SHIN-ETSU CHEMICAL CO NPV	0.56
SEGA SAMMY HLDGS NPV	0.56
VIETNAM DAIRY PRODUCTS JSC VND10000	0.55
EIKEN CHEMICAL CO NPV	0.55
CHINA MERCHANTS BANK-H CNY1	0.55

SECURITY	% OF TOTAL INVESTMENT
WILMAR INTL NPV	0.54
PING AN INSURANCE GRP H CNY1	0.54
HITACHI NPV	0.54
FUYAO GLASS INDUSTRY GRP H CNY1	0.54
THAI UNION GRP THB0.25 (ALIEN MKT)	0.53
SAMSUNG FIRE & MARINE KRW500	0.52
INPEX CORP NPV	0.52
HUA HONG SEMICONDUCTOR NPV	0.52
SIAM CEMENT THB1 (ALIEN MKT)	0.52
CHINA RESOURCES LAND HKD0.1	0.52
ASTRA INTL IDR50	0.51
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.51
BELLSYSTEM24 HLDGS NPV	0.50
ICICI BANK 1 ADR REP 2 ORD INR10	0.50
NIFCO NPV	0.49
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.47
SYSMEX CORP NPV	0.47
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.47
WOORI BANK KRW5000	0.47
SHINSEI BANK JPY NPV	0.47
MITSUBISHI CORP NPV	0.46
NIPPON TELEGRAPH & TELEPHONE NPV	0.46
CHINASOFT INTL HKD0.05	0.46
OUTSOURCING NPV	0.46
MERITZ FINANCIAL GRP KRW500	0.45
THIEN LONG GRP CORP VND10000	0.45
RINNAI CORP JPY50	0.44
LG CHEM KRW5000	0.44
CRYSTAL INTL GRP HKD0.01	0.44
DAIRY FARM INTL HLDGS USD0.0555	0.43
DAH SING FINANCIAL HLDGS NPV	0.43
CHINA STEEL CHEMICAL CORP TWD10	0.42
FANHUA ADS EACH REPR 20 ORD SHS	0.42
RIO TINTO ORD GBP0.1	0.41
TAKEDA PHARMACEUTICAL CO NPV	0.41
CHUGAI PHARMACEUTICAL CO NPV	0.41
OVERSEA-CHINESE BANKING CORP NPV	0.41
SONY CORP NPV	0.41
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.41
CHINA OVERSEAS LAND & INVST NPV	0.40
FAR EAST HORIZON NPV	0.40
SUN HUNG KAI PROPERTIES NPV	0.39
FANUC CORP NPV	0.39
NAM LONG INVST CORP VND10000	0.39
AUST & NZ BANKING GRP NPV	0.39
CSL NPV	0.38
MINDA INDST INR2	0.38
JXTG HLDGS NPV	0.38
HONG KONG EXCHANGES & CLEARING NPV	0.38
BHP GRP USD0.5000	0.38
MIZUHO FINANCIAL GRP NPV	0.38
NEWCREST MINING NPV	0.38
HSBC HLDGS USD0.5	0.37
BANK OF PHILIPPINE ISLANDS PHP10	0.37
SWIRE PACIFIC A NPV	0.37
MATSUMOTOKIYOSHI HLDGS NPV	0.36
KT CORP KRW5000	0.35
YUM CHINA HLDGS USD0.01	0.35
CAPITALAND RETAIL CHINA TST NPV	0.35
FUJITSU NPV	0.35

SECURITY	% OF TOTAL INVESTMENT
MAKITA CORP NPV	0.35
KB FINANCIAL GRP KRW5000	0.35
mitsubishi pencil co npv	0.35
CHINA COMMUNICATIONS SERVI H CNY1	0.34
RICOH CO NPV	0.33
WNS HLDGS SPONS ADR USD0.16	0.32
MITSUBISHI MOTORS CORP JPY50	0.32
POSCO KRW5000	0.32
CITY DEVELOPMENTS SGD0.5	0.32
MEDIATEK TWD10	0.32
SAMSUNG LIFE INSURANCE CO KRW500	0.32
GENPACT USD0.01	0.31
LENDLEASE GRP NPV	0.31
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.31
SHIONOGI & CO NPV	0.31
DENSO CORP NPV	0.30
AMADA HLDGS CO NPV	0.30
KEPPEL CORP NPV	0.30
DR REDDYS LABORATORIES ADS EACH REP 1	0.30
OMRON CORP NPV	0.29
TURQUOISE HILL RESOURCES NPV	0.29
CAFE DE CORAL HLDGS HKD0.1	0.29
GDS HLDGS SPON ADS EACH REP 8 ORD	0.28
ASCENDAS INDIA TST NPV	0.28
CHINA DEV FINANCIAL TWD10	0.28
BAIDU ADS EACH REP 0.10 ORD CLS A	0.28
MACNICA FUJI ELECTRONICS HOL NPV	0.28
TAIWAN MOBILE CO TWD10	0.28
MIDEA GRP CO A NPV	0.28
ORIGIN ENERGY NPV	0.27
SWIRE PROPERTIES NPV	0.27
LIXIL GRP CORP NPV	0.27
HON HAI PRECISION INDUSTRY TWD10	0.27
DAIKIN INDST JPY50	0.27
JARDINE STRATEGIC HLDGS USD0.05	0.27
HYUNDAI MOTOR 2ND PREF KRW5000	0.27
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.26
KINDEN CORP JPY50	0.26
TREASURY WINE ESTATES NPV AUD	0.26
PERUSAHAAN GAS NEGARA IDR100	0.26
AISIN SEIKI CO NPV	0.26
ASICS CORP NPV	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.26
SINGAPORE TELECOMMUNICATIONS NPV	0.25
EBARA CORP NPV	0.25
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.24
CHINA LONGYUAN POWER H CNY1	0.24
E-MART CO KRW5000	0.24
FUJI MEDIA HLDGS JPY5000	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
HEALIUS NPV	0.24
CAPITALAND NPV	0.24
WUXI BIOLOGICS CAYMAN USD0.000025	0.23
YAHOO JAPAN CORP NPV	0.23
MALAYSIA AIRPORT HLDGS MYR1	0.23
ARISTOCRAT LEISURE NPV	0.22
NAVER CORP KRW500	0.22
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.22
PUBLIC BANK MYR1	0.22
PNB HOUSING FINANCE NPV	0.22

SECURITY	% OF TOTAL INVESTMENT
INCITEC PIVOT NPV	0.21
STANDARD CHARTERED USD0.5	0.21
RENESAS ELECTRONICS CORP NPV	0.21
RHB BANK MYR1	0.20
SUMITOMO CORP NPV	0.20
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.19
COCHLEAR NPV	0.19
NIPPON PAINT HLDGS CO NPV	0.19
J FRONT RETAILING CO. NPV	0.18
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.17
JOY CITY PROPERTY HKD0.1	0.17
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.16
KAWASAKI HEAVY INDST NPV	0.16
CIKARANG LISTRINDO TBK IDR200	0.16
HANWHA AEROSPACE CO KRW5000	0.16
GOLDEN AGRI RESOURCES USD0.025	0.15
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.14
INDOSTAR CAP FINANCE INR10	0.14
AYALA CORP PHP50	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.13
TOKIO MARINE HLDGS NPV	0.13
WOODSIDE PETROLEUM NPV	0.12
SHIMANO JPY50	0.12
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.12
HANG LUNG PROPERTIES NPV	0.11
SUNNY OPTICAL TECH HKD0.1	0.11
STANLEY ELECTRIC CO NPV	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
QBE INSURANCE GRP NPV	0.10
HANG LUNG GRP NPV	0.09
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.09
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.09
AMOREPACIFIC CORP PREF NPV	0.07
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.07
LS INDUSTRIAL SYSTEMS KRW5000	0.06
CASHRE BHP GRP NPV	0.03
CITIC TELECOM INTL HLDGS NPV	0.01
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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