

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.03.2019

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.57
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.19
ABERDEEN STANDARD SICAV I CHINA A SHS	1.60
SAMSUNG ELECTRONICS CO PFD KRW5000	1.57
SHENZHOU INTL GRP HKD0.10	1.53
CHINA CONSTRUCTION BANK H CNY1	1.51
CHINA MOBILE NPV	1.45
MINTH GRP HKD0.1	1.43
JAPAN TOBACCO NPV	1.24
HYUNDAI MOBIS KRW5000	1.22
BGF RETAIL CO NPV	1.18
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.12
NTT DOCOMO NPV	1.11
KAO CORP NPV	1.10
UNITED OVERSEAS BANK NPV	1.10
ROHM CO NPV	1.07
ANRITSU CORP NPV	1.04
HOYA CORP NPV	1.03
MISUMI GRP NPV	0.95
SEVEN & I HLDGS CO NPV	0.94
TENCENT HLDGS HKD0.00002	0.94
CK HUTCHISON HLDGS HKD1	0.87
BREVILLE GRP NPV	0.85
WH GRP USD0.0001	0.85
LG CHEM KRW5000 PREF	0.82
PIGEON CORP NPV	0.81
NITORI HLDGS CO NPV	0.77
THAI BEVERAGE THB1	0.76
KEYENCE CORP JPY50	0.74
DBS GRP HLDGS NPV	0.72
AIA GRP NPV	0.72
CHINA MERCHANTS BANK-H CNY1	0.71
BANK CENTRAL ASIA IDR62.5	0.70
SHIN ZU SHING TWD10	0.69
ITC INR1	0.69
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.67
BHP GRP NPV	0.66
MITSUI FUDOSAN CO NPV	0.65
BEIJING CAP INTL AIRPO H CNY1	0.64
ANHUI CONCH CEMENT CO H CNY1	0.63
JAPAN EXCHANGE GRP NPV	0.63
CHINA GAS HLDGS HKD0.01	0.63
SHIN-ETSU CHEMICAL CO NPV	0.62
PING AN INSURANCE GRP H CNY1	0.62
ICICI BANK 1 ADR REP 2 ORD INR10	0.62
FUJI SEAL INTL NPV	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.59
HUANENG POWER INTL H CNY1	0.59
CHINA RESOURCES LAND HKD0.1	0.59
UNITED TRACTORS IDR250	0.59
GLOBE TELECOM PHP50	0.58
SUN ART RETAIL GRP NPV	0.57
CHINASOFT INTL HKD0.05	0.57
HITACHI NPV	0.57
HKBN HKD0.0001	0.57
CHINA RESOURCES POWER HLDGS NPV	0.56
SAMSUNG FIRE & MARINE KRW500	0.56

SECURITY	% OF TOTAL INVESTMENT
VIETNAM DAIRY PRODUCTS JSC VND10000	0.55
EIKEN CHEMICAL CO NPV	0.54
THAI UNION GRP THB0.25 (ALIEN MKT)	0.53
WILMAR INTL NPV	0.53
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.52
T&D HLDGS NPV	0.51
SYSMEX CORP NPV	0.50
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.50
MERITZ FINANCIAL GRP KRW500	0.50
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.49
OUTSOURCING NPV	0.49
SHINSEI BANK JPY NPV	0.49
INPEX CORP NPV	0.49
JB FINANCIAL GRP CO KRW5000	0.49
NIFCO NPV	0.49
FUYAO GLASS INDUSTRY GRP H CNY1	0.48
HUA HONG SEMICONDUCTOR NPV	0.47
MINDA INDST INR2	0.47
CHUGAI PHARMACEUTICAL CO NPV	0.47
RINNAI CORP JPY50	0.47
SIAM CEMENT THB1 (ALIEN MKT)	0.47
SEGA SAMMY HLDGS NPV	0.46
BELLSYSTEM24 HLDGS NPV	0.46
NIPPON TELEGRAPH & TELEPHONE NPV	0.45
VINH HOAN CORP VND10000	0.45
TAKEDA PHARMACEUTICAL CO NPV	0.44
KATITAS CO NPV	0.44
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.43
AUST & NZ BANKING GRP NPV	0.43
ASTRA INTL IDR50	0.43
LG CHEM KRW5000	0.43
THIEN LONG GRP CORP VND10000	0.43
CRYSTAL INTL GRP HKD0.01	0.42
WOORI FINANCIAL GR NPV	0.42
NAM LONG INVST CORP VND10000	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.41
BHP GRP USD0.5000	0.41
DAH SING FINANCIAL HLDGS NPV	0.40
FAR EAST HORIZON NPV	0.40
RIO TINTO ORD GBPO.1	0.40
DAIRY FARM INTL HLDGS USD0.0555	0.40
FANUC CORP NPV	0.39
MITSUBISHI CORP NPV	0.39
MATSUMOTOKIYOSHI HLDGS NPV	0.38
NEWCREST MINING NPV	0.38
OVERSEA-CHINESE BANKING CORP NPV	0.38
SWIRE PACIFIC A NPV	0.38
FUJITSU NPV	0.37
CSL NPV	0.37
GENPACT USD0.01	0.36
YUM CHINA HLDGS USD0.01	0.36
MEDIATEK TWD10	0.36
CAPITALAND RETAIL CHINA TST NPV	0.36
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.36
JXTG HLDGS NPV	0.36
HSBC HLDGS USD0.5	0.35
GDS HLDGS SPON ADS EACH REP 8 ORD	0.35
CHINA OVERSEAS LAND & INVST NPV	0.35
SUN HUNG KAI PROPERTIES NPV	0.35
WNS HLDGS SPONS ADR USD0.16	0.35

SECURITY	% OF TOTAL INVESTMENT
MAKITA CORP NPV	0.34
HUANENG LANCANG RIVER HYDR-A CNY1	0.34
SONY CORP NPV	0.34
KT CORP KRW5000	0.33
mitsubishi pencil co npv	0.32
HONG KONG EXCHANGES & CLEARING NPV	0.32
RICOH CO NPV	0.32
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.32
JAPAN POST HLDGS CO NPV	0.31
DR REDDYS LABORATORIES ADS EACH REP 1	0.31
CITY DEVELOPMENTS SGD0.5	0.31
MIDEA GRP CO A NPV	0.31
SHIONOGI & CO NPV	0.31
ASCENDAS INDIA TST NPV	0.30
LENDLEASE GRP NPV	0.30
SWIRE PROPERTIES NPV	0.30
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.30
KEPPEL CORP NPV	0.30
KB FINANCIAL GRP KRW5000	0.29
BANK OF PHILIPPINE ISLANDS PHP10	0.29
SAMSUNG LIFE INSURANCE CO KRW500	0.29
AMADA HLDGS CO NPV	0.29
MACNICA FUJI ELECTRONICS HOL NPV	0.29
POSCO KRW5000	0.29
DAIKIN INDST JPY50	0.28
CHINA DEV FINANCIAL TWD10	0.28
TURQUOISE HILL RESOURCES NPV	0.28
TAIWAN MOBILE CO TWD10	0.28
HON HAI PRECISION INDUSTRY TWD10	0.28
mitsubishi motors corp jpy50	0.27
CHINA COMMUNICATIONS SERVI H CNY1	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.27
PERUSAHAAN GAS NEGARA IDR100	0.27
CAFE DE CORAL HLDGS HKD0.1	0.27
ORIGIN ENERGY NPV	0.26
KINDEN CORP JPY50	0.26
WUXI BIOLOGICS CAYMAN USD0.000025	0.26
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.26
JARDINE STRATEGIC HLDGS USD0.05	0.26
DENSO CORP NPV	0.25
CAPITALAND NPV	0.25
EBARA CORP NPV	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
BAIDU ADS EACH REP 0.10 ORD CLS A	0.23
OMRON CORP NPV	0.23
HYUNDAI MOTOR 2ND PREF KRW5000	0.23
AISIN SEIKI CO NPV	0.23
RHB BANK MYR1	0.23
CTBC FINANCIAL HLDGS CO TWD10	0.23
COCHLEAR NPV	0.23
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.23
TREASURY WINE ESTATES NPV AUD	0.22
CHINA LONGYUAN POWER H CNY1	0.22
FUJI MEDIA HLDGS JPY5000	0.22
QBE INSURANCE GRP NPV	0.22
NIPPON PAINT HLDGS CO NPV	0.22
J FRONT RETAILING CO. NPV	0.21
ARISTOCRAT LEISURE NPV	0.21
PNB HOUSING FINANCE NPV	0.21
ASICS CORP NPV	0.21

SECURITY	% OF TOTAL INVESTMENT
YAHOO JAPAN CORP NPV	0.21
HEALIUS NPV	0.21
PUBLIC BANK MYR1	0.20
MALAYSIA AIRPORT HLDGS MYR1	0.20
JOY CITY PROPERTY HKD0.1	0.20
NAVER CORP KRW500	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
STANDARD CHARTERED USD0.5	0.20
INCITEC PIVOT NPV	0.19
TELSTRA CORP NPV	0.19
INDOSTAR CAP FINANCE INR10	0.18
SUMITOMO CORP NPV	0.18
HANWHA AEROSPACE CO KRW5000	0.17
GOLDEN AGRI RESOURCES USD0.025	0.16
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.16
KAWASAKI HEAVY INDST NPV	0.16
BEIJING NEW BLDG MATER-A CNY1	0.16
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.15
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.14
SHIMANO JPY50	0.14
SUNNY OPTICAL TECH HKD0.1	0.13
STANLEY ELECTRIC CO NPV	0.13
AYALA CORP PHP50	0.13
KANSAI PAINT CO JPY50	0.13
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.13
HANG LUNG PROPERTIES NPV	0.13
TOKIO MARINE HLDGS NPV	0.12
TOYOTA MOTOR CORP NPV	0.12
WOODSIDE PETROLEUM NPV	0.12
RENASAS ELECTRONICS CORP NPV	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
HANG LUNG GRP NPV	0.10
E-MART CO KRW5000	0.10
LIXIL GRP CORP NPV	0.08
AMOREPACIFIC CORP PREF NPV	0.07
NET ONE SYSTEMS CO NPV	0.07
SCSK CORP NPV	0.07
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.06
CASHRE RIO TINTO GBP0.1	0.02
BANK RAKYAT IDR250	0.01
CTBC FINANCIAL HLDGS CO NPV	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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