

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.51
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.27
CHINA CONSTRUCTION BANK H CNY1	1.62
SAMSUNG ELECTRONICS CO PFD KRW5000	1.61
ABERDEEN STANDARD SICAV I CHINA A SHS	1.58
AIA GRP NPV	1.52
SHENZHOU INTL GRP HKD0.10	1.45
CHINA MOBILE NPV	1.43
MINTH GRP HKD0.1	1.41
HYUNDAI MOBIS KRW5000	1.30
PING AN INSURANCE GRP H CNY1	1.30
KAO CORP NPV	1.18
HOYA CORP NPV	1.17
ROHM CO NPV	1.17
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.10
BGF RETAIL CO NPV	1.04
UNITED OVERSEAS BANK NPV	1.00
MISUMI GRP NPV	0.97
ANRITSU CORP NPV	0.97
PIGEON CORP NPV	0.96
SEVEN & I HLDGS CO NPV	0.90
CHINA MERCHANTS BANK-H CNY1	0.88
NTT DOCOMO NPV	0.88
TENCENT HLDGS HKD0.00002	0.85
CK HUTCHISON HLDGS HKD1	0.85
THAI BEVERAGE THB1	0.77
WH GRP USD0.0001	0.77
LG CHEM KRW5000 PEF	0.77
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.76
SHIN-ETSU CHEMICAL CO NPV	0.74
DBS GRP HLDGS NPV	0.74
SHIN ZU SHING TWD10	0.72
BREVILLE GRP NPV	0.71
GLOBE TELECOM PHP50	0.70
ICICI BANK 1 ADR REP 2 ORD INR10	0.70
HITACHI NPV	0.69
ITC INR1	0.69
HUANENG POWER INTL H CNY1	0.69
BHP GRP NPV	0.68
MITSUI FUDOSAN CO NPV	0.67
JAPAN EXCHANGE GRP NPV	0.65
FUJI SEAL INTL NPV	0.64
SUMITOMO MITSUI FINANCIAL GRP NPV	0.63
CHINA GAS HLDGS HKD0.01	0.62
ANHUI CONCH CEMENT CO H CNY1	0.62
BANK CENTRAL ASIA IDR62.5	0.61
HKBN HKD0.0001	0.61
KEYENCE CORP JPY50	0.60
UNITED TRACTORS IDR250	0.59
BELLSYSTEM24 HLDGS NPV	0.58
VIETNAM DAIRY PRODUCTS JSC VND10000	0.56
BEIJING CAP INTL AIRPO H CNY1	0.56
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.55
KATITAS CO NPV	0.54
CHINA RESOURCES LAND HKD0.1	0.53
MINDA INDST INR2	0.53
SUN ART RETAIL GRP NPV	0.53
SHINSEI BANK JPY NPV	0.53
NIFCO NPV	0.52
MERITZ FINANCIAL GRP KRW500	0.52
SAMSUNG FIRE & MARINE KRW500	0.51
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.51

SECURITY	% OF TOTAL INVESTMENT
T&D HLDGS NPV	0.51
HUA HONG SEMICONDUCTOR NPV	0.51
JB FINANCIAL GRP CO KRW5000	0.50
SEGA SAMMY HLDGS NPV	0.50
CHUGAI PHARMACEUTICAL CO NPV	0.49
AUST & NZ BANKING GRP NPV	0.48
NAM LONG INVST CORP VND10000	0.48
NIPPON TELEGRAPH & TELEPHONE NPV	0.47
RINNAI CORP JPY50	0.47
SYSMEX CORP NPV	0.46
HUANENG LANCANG RIVER HYDR-A CNY1	0.46
FUYAO GLASS INDUSTRY GRP H CNY1	0.46
CSL NPV	0.45
OUTSOURCING NPV	0.45
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.45
INPEX CORP NPV	0.45
MEDIATEK TWD10	0.44
THIEN LONG GRP CORP VND10000	0.44
EIKEN CHEMICAL CO NPV	0.44
WOORI FINANCIAL GR NPV	0.44
FAR EAST HORIZON NPV	0.44
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.43
CHINA STEEL CHEMICAL CORP TWD10	0.43
SIAM CEMENT THB1 (ALIEN MKT)	0.43
NEWCREST MINING NPV	0.42
SONY CORP NPV	0.42
BHP GRP USD0.5000	0.41
GENPACT USD0.01	0.40
THAI UNION GRP THB0.25 (ALIEN MKT)	0.40
JXTG HLDGS NPV	0.40
LG CHEM KRW5000	0.40
DAEWOO SECURITIES NPV	0.39
TAKEDA PHARMACEUTICAL CO NPV	0.39
MATSUMOTOKIYOSHI HLDGS NPV	0.39
WNS HLDGS SPONS ADR USD0.16	0.39
CRYSTAL INTL GRP HKD0.01	0.39
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.38
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.38
OVERSEA-CHINESE BANKING CORP NPV	0.38
FANUC CORP NPV	0.38
PNB HOUSING FINANCE NPV	0.38
RIO TINTO ORD GBP0.1	0.38
MAKITA CORP NPV	0.37
CAPITALAND RETAIL CHINA TST NPV	0.37
LENLEASE GRP NPV	0.37
JAPAN TOBACCO NPV	0.36
SWIRE PACIFIC A NPV	0.35
ASCENDAS INDIA TST NPV	0.35
KT CORP KRW5000	0.35
ASTRA INTL IDR50	0.35
SUN HUNG KAI PROPERTIES NPV	0.35
CHINA OVERSEAS LAND & INVST NPV	0.35
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.35
KB FINANCIAL GRP KRW5000	0.34
FUJITSU NPV	0.34
MIDEA GRP CO A NPV	0.33
HONG KONG EXCHANGES & CLEARING NPV	0.32
MITSUBISHI PENCIL CO NPV	0.32
RICOH CO NPV	0.32
DAIKIN INDST JPY50	0.32
JAPAN POST HLDGS CO NPV	0.32
DR REDDYS LABORATORIES ADS EACH REP 1	0.31
ORIGIN ENERGY NPV	0.31
AMADA HLDGS CO NPV	0.30

SECURITY	% OF TOTAL INVESTMENT
HON HAI PRECISION INDUSTRY TWD10	0.29
SHIONOGI & CO NPV	0.29
SAMSUNG LIFE INSURANCE CO KRW500	0.29
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.28
EBARA CORP NPV	0.28
POSCO KRW5000	0.28
JARDINE STRATEGIC HLDGS USD0.05	0.28
WILMAR INTL NPV	0.28
DAH SING FINANCIAL HLDGS NPV	0.27
WUXI BIOLOGICS CAYMAN USD0.000025	0.27
COCHLEAR NPV	0.27
TAIWAN MOBILE CO TWD10	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.27
DENSO CORP NPV	0.27
CHINA DEV FINANCIAL TWD10	0.27
ARISTOCRAT LEISURE NPV	0.27
MACNICA FUJI ELECTRONICS HOL NPV	0.27
HSBC HLDGS USD0.5	0.27
HYUNDAI MOTOR 2ND PREF KRW5000	0.27
CHINASOFT INTL HKD0.05	0.27
KEPPEL CORP NPV	0.26
TELSTRA CORP NPV	0.26
mitsubishi motors corp jpy50	0.26
TOKIO MARINE HLDGS NPV	0.26
HEALIUS NPV	0.26
OMRON CORP NPV	0.26
CHINA LONGYUAN POWER H CNY1	0.25
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.25
CAFE DE CORAL HLDGS HKD0.1	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
RHB BANK MYR1	0.25
CHINA COMMUNICATIONS SERVI H CNY1	0.25
CITY DEVELOPMENTS SGD0.5	0.25
CAPITALAND NPV	0.24
BANK OF PHILIPPINE ISLANDS PHP10	0.24
NIPPON PAINT HLDGS CO NPV	0.23
FUJI MEDIA HLDGS JPY5000	0.23
TREASURY WINE ESTATES NPV AUD	0.23
AISIN SEIKI CO NPV	0.23
YAHOO JAPAN CORP NPV	0.23
KINDEN CORP JPY50	0.23
FUJITEC CO NPV	0.22
TURQUOISE HILL RESOURCES NPV	0.22
PUBLIC BANK MYR1	0.22
QBE INSURANCE GRP NPV	0.22
SINGAPORE TELECOMMUNICATIONS NPV	0.22
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.21
INCITEC PIVOT NPV	0.21
ASICS CORP NPV	0.21
STANDARD CHARTERED USD0.5	0.21
J FRONT RETAILING CO. NPV	0.20
DOSHISHA CO NPV	0.20
SUMITOMO CORP NPV	0.20
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.19
JOY CITY PROPERTY HKD0.1	0.19
NAVER CORP KRW500	0.18
COGNIZANT TECH SOLUTIONS-A USD0.01	0.18
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.18
SBI HLDGS NPV	0.17
GDS HLDGS SPON ADS EACH REP 8 ORD	0.17
BAIDU ADS EACH REP 0.10 ORD CLS A	0.17
MEDIBANK PRIVATE NPV	0.17
GOLDEN AGRI RESOURCES USD0.025	0.16
SWIRE PROPERTIES NPV	0.16

SECURITY	% OF TOTAL INVESTMENT
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.16
BEIJING NEW BLDG MATER-A CNY1	0.16
YUM CHINA HLDGS USD0.01	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
KAWASAKI HEAVY INDST NPV	0.15
MALAYSIA AIRPORT HLDGS MYR1	0.15
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.15
SCSK CORP NPV	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
AJINOMOTO CO NPV	0.15
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.14
BANK RAKYAT IDR250	0.14
MOMO ADR EACH REPR 2 A ORD	0.14
NET ONE SYSTEMS CO NPV	0.14
KANSAI PAINT CO JPY50	0.14
AYALA CORP PHP50	0.14
SHIMANO JPY50	0.14
TOYOTA MOTOR CORP NPV	0.13
WOODSIDE PETROLEUM NPV	0.13
ASML HLDGS EUR0.09 (POST SPLIT)	0.13
RENASAS ELECTRONICS CORP NPV	0.12
STANLEY ELECTRIC CO NPV	0.12
HANG LUNG PROPERTIES NPV	0.12
SUNNY OPTICAL TECH HKD0.1	0.10
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.10
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
ALLIANCE GLOBAL GROUP PHP1	0.08
CTBC FINANCIAL HLDGS CO TWD10	0.08
AMOREPACIFIC CORP PREF NPV	0.07
DAIRY FARM INTL HLDGS USD0.0555	0.06
MANI NPV	0.06
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.06
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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