

**WITAN PACIFIC INVESTMENT TRUST PLC**  
**PORTFOLIO LISTING AS AT 31.10.2018**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.64
SEVEN & I HLDGS CO NPV	2.31
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.90
SAMSUNG ELECTRONICS CO PFD KRW5000	1.88
JAPAN TOBACCO NPV	1.62
SHENZHOU INTL GRP HKD0.10	1.54
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.51
MINTH GRP HKD0.1	1.42
SUMITOMO MITSUI FINANCIAL GRP NPV	1.36
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.32
NTT DOCOMO NPV	1.30
ROHM CO NPV	1.17
CHINA MOBILE NPV	1.16
HYUNDAI MOBIS KRW5000	1.13
KAO CORP NPV	1.13
UNITED OVERSEAS BANK NPV	1.08
CHINA CONSTRUCTION BANK H CNY1	1.01
NITORI HLDGS CO NPV	0.98
ANRITSU CORP NPV	0.94
BGF RETAIL CO NPV	0.93
HOYA CORP NPV	0.91
PIGEON CORP NPV	0.86
LG CHEM KRW5000 PEF	0.84
MISUMI GRP NPV	0.78
INPEX CORP NPV	0.75
CHINA GAS HLDGS HKD0.01	0.74
TENCENT HLDGS HKD0.00002	0.73
CK HUTCHISON HLDGS HKD1	0.73
DBS GRP HLDGS NPV	0.72
CHINA RESOURCES POWER HLDGS NPV	0.69
BREVILLE GRP NPV	0.68
JAPAN EXCHANGE GRP NPV	0.67
VINH HOAN CORP VND10000	0.67
BEIJING CAP INTL AIRPO H CNY1	0.67
ANHUI CONCH CEMENT CO H CNY1	0.67
BANK CENTRAL ASIA IDR62.5	0.67
MITSUBISHI UFJ FINANCIAL GRP NPV	0.67
ITC INR1	0.65
T&D HLDGS NPV	0.65
SUN ART RETAIL GRP NPV	0.64
UNITED TRACTORS IDR250	0.63
AIA GRP NPV	0.62
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.61
ASTRA INTL IDR50	0.61
GLOBE TELECOM PHP50	0.61
MITSUI FUDOSAN CO NPV	0.61
KEYENCE CORP JPY50	0.61
HUANENG POWER INTL H CNY1	0.59
MIZUHO FINANCIAL GRP NPV	0.59
BHP BILLITON NPV	0.58
SHIN-ETSU CHEMICAL CO NPV	0.58
CHINASOFT INTL HKD0.05	0.57
HKBN HKD0.0001	0.55
SHINSEI BANK JPY NPV	0.55
THAI BEVERAGE THB1	0.55
FANUC CORP NPV	0.54
SEGA SAMMY HLDGS NPV	0.53

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
CHINA RESOURCES LAND HKD0.1	0.52
WILMAR INTL NPV	0.52
SONY CORP NPV	0.52
FUJI SEAL INTL NPV	0.52
RINNAI CORP JPY50	0.51
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.51
EIKEN CHEMICAL CO NPV	0.51
PING AN INSURANCE GRP H CNY1	0.51
WOORI BANK KRW5000	0.51
JB FINANCIAL GRP CO KRW5000	0.51
SAMSUNG FIRE & MARINE KRW500	0.50
SHIN ZU SHING TWD10	0.50
JXTG HLDGS NPV	0.50
VIETNAM DAIRY PRODUCTS JSC VND10000	0.49
FANHUA ADS EACH REPR 20 ORD SHS	0.49
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.49
THIEN LONG GRP CORP VND10000	0.48
BELLSYSTEM24 HLDGS NPV	0.47
NIPPON TELEGRAPH & TELEPHONE NPV	0.47
SYSTEMEX CORP NPV	0.47
mitsubishi corp npv	0.46
THAI UNION GRP THB0.25 (ALIEN MKT)	0.46
DAIRY FARM INTL HLDGS USD0.0555	0.46
HUA HONG SEMICONDUCTOR NPV	0.46
SIAM CEMENT THB1 (ALIEN MKT)	0.46
BANK OF PHILIPPINE ISLANDS PHP10	0.45
CHUGAI PHARMACEUTICAL CO NPV	0.45
FUYAO GLASS INDUSTRY GRP H CNY1	0.45
NIFCO NPV	0.44
RIO TINTO ORD GBP0.1	0.44
DAH SING FINANCIAL HLDGS NPV	0.43
OVERSEA-CHINESE BANKING CORP NPV	0.43
POSTAL SAVINGS BANK OF CHI-H CNY1	0.43
BHP BILLITON USD0.5	0.40
CHINA STEEL CHEMICAL CORP TWD10	0.40
AUST & NZ BANKING GRP NPV	0.40
CRYSTAL INTL GRP HKD0.01	0.40
HITACHI NPV	0.40
FAR EAST HORIZON NPV	0.39
MERITZ FINANCIAL GRP KRW500	0.39
MINDA INDST INR2	0.39
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.38
HSBC HLDGS USD0.5	0.38
CSL NPV	0.37
TAKEDA PHARMACEUTICAL CO NPV	0.37
OMRON CORP NPV	0.37
YUM CHINA HLDGS USD0.01	0.36
KT CORP KRW5000	0.36
MATSUMOTOKIYOSHI HLDGS NPV	0.36
KB FINANCIAL GRP KRW5000	0.35
LIXIL GRP CORP NPV	0.35
WNS HLDGS SPONS ADR USD0.16	0.35
SUN HUNG KAI PROPERTIES NPV	0.34
CHINA OVERSEAS LAND & INVST NPV	0.34
HONG KONG EXCHANGES & CLEARING NPV	0.34
SWIRE PACIFIC A NPV	0.34
SAMSUNG LIFE INSURANCE CO KRW500	0.33
SHIONOGI & CO NPV	0.33
FUJITSU NPV	0.33
MAKITA CORP NPV	0.33

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
LENLEASE GRP NPV	0.33
CAPITALAND RETAIL CHINA TST NPV	0.33
MITSUBISHI MOTORS CORP JPY50	0.32
FUJI MEDIA HLDGS JPY5000	0.32
BAIDU ADS EACH REP 0.10 ORD CLS A	0.32
MACNICA FUJI ELECTRONICS HOL NPV	0.32
NEWCREST MINING NPV	0.32
NAM LONG INVST CORP VND10000	0.32
HON HAI PRECISION INDUSTRY TWD10	0.31
MITSUBISHI PENCIL CO NPV	0.31
DENSO CORP NPV	0.31
TURQUOISE HILL RESOURCES NPV	0.31
KEPPEL CORP NPV	0.30
JARDINE STRATEGIC HLDGS USD0.05	0.30
CHINA COMMUNICATIONS SERVI H CNY1	0.30
GENPACT USD0.01	0.30
LG CHEM KRW5000	0.30
DAIKIN INDST JPY50	0.30
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.30
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.29
AMADA HLDGS CO NPV	0.29
NAVER CORP KRW500	0.29
SWIRE PROPERTIES NPV	0.29
TAIWAN MOBILE CO TWD10	0.29
CHINA DEV FINANCIAL TWD10	0.29
INCITEC PIVOT NPV	0.29
ASCENDAS INDIA TST NPV	0.28
YAHOO JAPAN CORP NPV	0.28
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.28
ORIGIN ENERGY NPV	0.28
CITY DEVELOPMENTS SGD0.5	0.28
DR REDDYS LABORATORIES ADS EACH REP 1	0.27
POSCO KRW5000	0.27
EBARA CORP NPV	0.27
ASICS CORP NPV	0.27
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.27
SINGAPORE TELECOMMUNICATIONS NPV	0.27
KINDEN CORP JPY50	0.27
MEDIATEK TWD10	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.27
TREASURY WINE ESTATES NPV AUD	0.26
ICICI BANK 1 ADR REP 2 ORD INR10	0.26
CHINA LONGYUAN POWER H CNY1	0.25
CAPITALAND NPV	0.25
CAFE DE CORAL HLDGS HKD0.1	0.25
GDS HLDGS SPON ADS EACH REP 8 ORD	0.24
ARISTOCRAT LEISURE NPV	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
MALAYSIA AIRPORT HLDGS MYR1	0.24
RICOH CO NPV	0.24
MIDEA GRP CO A NPV	0.24
HYUNDAI MOTOR 2ND PREF KRW5000	0.23
PUBLIC BANK MYR1	0.22
AISIN SEIKI CO NPV	0.22
PRIMARY HEALTH CARE NPV	0.22
KAWASAKI HEAVY INDST NPV	0.22
J FRONT RETAILING CO. NPV	0.22
COMPAL ELECTRONICS TWD10	0.21
PERUSAHAAN GAS NEGARA IDR100	0.21
CIKARANG LISTRINDO TBK IDR200	0.21

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
STANDARD CHARTERED USD0.5	0.21
GREENCROSS NPV	0.21
SUMITOMO CORP NPV	0.21
RENASAS ELECTRONICS CORP NPV	0.20
E-MART CO KRW5000	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
RHB BANK MYR1	0.20
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.20
PNB HOUSING FINANCE NPV	0.19
NIPPON PAINT HLDGS CO NPV	0.18
GOLDEN AGRI RESOURCES USD0.025	0.18
WUXI BIOLOGICS CAYMAN USD0.000025	0.17
JOY CITY PROPERTY HKD0.1	0.16
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.16
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.15
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.15
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.15
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.14
AYALA CORP PHP50	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.13
INDOSTAR CAP FINANCE INR10	0.13
WOODSIDE PETROLEUM NPV	0.13
HANWHA AEROSPACE CO KRW5000	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.12
COCHLEAR NPV	0.11
STANLEY ELECTRIC CO NPV	0.11
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.11
SUNNY OPTICAL TECH HKD0.1	0.10
HANG LUNG PROPERTIES NPV	0.10
AMOREPACIFIC CORP PREF NPV	0.09
ASM PACIFIC TECHNOLOGY HKD0.1	0.08
HANG LUNG GRP NPV	0.08
SWIRE PACIFIC B NPV	0.08
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.07
CHIYODA CORP NPV	0.07
EISAI CO NPV	0.07
LS INDUSTRIAL SYSTEMS KRW5000	0.06
CITIC TELECOM INTL HLDGS NPV	0.04
AMOREPACIFIC GRP KRW500	0.03
HAIDILAO INTL HOLDI USD0.000005	0.03
<b>TOTAL</b>	<b>100.00</b>

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