

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.12.2018

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.53
SEVEN & I HLDGS CO NPV	2.35
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.17
SHENZHOU INTL GRP HKD0.10	1.73
MINTH GRP HKD0.1	1.58
SAMSUNG ELECTRONICS CO PFD KRW5000	1.43
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.38
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.33
JAPAN TOBACCO NPV	1.31
BGF RETAIL CO NPV	1.28
HYUNDAI MOBIS KRW5000	1.28
NTT DOCOMO NPV	1.26
KAO CORP NPV	1.19
ROHM CO NPV	1.17
UNITED OVERSEAS BANK NPV	1.14
CHINA MOBILE NPV	1.04
HOYA CORP NPV	1.01
ANRITSU CORP NPV	0.94
PIGEON CORP NPV	0.94
NITORI HLDGS CO NPV	0.92
MISUMI GRP NPV	0.89
TENCENT HLDGS HKD0.00002	0.88
LG CHEM KRW5000 PREF	0.86
CHINA GAS HLDGS HKD0.01	0.85
CHINA RESOURCES POWER HLDGS NPV	0.84
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.76
ITC INR1	0.75
DBS GRP HLDGS NPV	0.75
CHINA CONSTRUCTION BANK H CNY1	0.75
BANK CENTRAL ASIA IDR62.5	0.71
CK HUTCHISON HLDGS HKD1	0.71
BEIJING CAP INTL AIRPO H CNY1	0.70
AIA GRP NPV	0.69
HUANENG POWER INTL H CNY1	0.69
FUJI SEAL INTL NPV	0.67
WH GRP USD0.0001	0.66
KEYENCE CORP JPY50	0.64
SUN ART RETAIL GRP NPV	0.64
ANHUI CONCH CEMENT CO H CNY1	0.64
UNITED TRACTORS IDR250	0.63
BHP GRP NPV	0.62
VINH HOAN CORP VND10000	0.62
JAPAN EXCHANGE GRP NPV	0.62
MITSUI FUDOSAN CO NPV	0.61
HKBN HKD0.0001	0.61
BREVILLE GRP NPV	0.60
GLOBE TELECOM PHP50	0.59
SEGA SAMMY HLDGS NPV	0.59
SHIN ZU SHING TWD10	0.57
ASTRA INTL IDR50	0.57
SUMITOMO MITSUI FINANCIAL GRP NPV	0.56
THAI BEVERAGE THB1	0.55
SHIN-ETSU CHEMICAL CO NPV	0.55
INPEX CORP NPV	0.54
JB FINANCIAL GRP CO KRW5000	0.54
FUYAO GLASS INDUSTRY GRP H CNY1	0.54
CHINA RESOURCES LAND HKD0.1	0.54

SECURITY	% OF TOTAL INVESTMENT
MIZUHO FINANCIAL GRP NPV	0.54
WILMAR INTL NPV	0.53
WOORI BANK KRW5000	0.52
VIETNAM DAIRY PRODUCTS JSC VND10000	0.52
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.52
T&D HLDGS NPV	0.51
EIKEN CHEMICAL CO NPV	0.51
SAMSUNG FIRE & MARINE KRW500	0.50
HUA HONG SEMICONDUCTOR NPV	0.50
SIAM CEMENT THB1 (ALIEN MKT)	0.49
THIEN LONG GRP CORP VND10000	0.49
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.49
CHINASOFT INTL HKD0.05	0.49
PING AN INSURANCE GRP H CNY1	0.48
BANK OF PHILIPPINE ISLANDS PHP10	0.48
DAIRY FARM INTL HLDGS USD0.0555	0.47
THAI UNION GRP THB0.25 (ALIEN MKT)	0.47
RINNAI CORP JPY50	0.47
BELLSYSTEM24 HLDGS NPV	0.47
OVERSEA-CHINESE BANKING CORP NPV	0.47
NIFCO NPV	0.47
NIPPON TELEGRAPH & TELEPHONE NPV	0.46
MITSUBISHI CORP NPV	0.46
CHINA STEEL CHEMICAL CORP TWD10	0.45
MERITZ FINANCIAL GRP KRW500	0.45
LG CHEM KRW5000	0.44
RIO TINTO ORD GBPO.1	0.44
SHINSEI BANK JPY NPV	0.44
BHP GRP USD0.5000	0.43
MINDA INDST INR2	0.43
HITACHI NPV	0.43
CHUGAI PHARMACEUTICAL CO NPV	0.43
CRYSTAL INTL GRP HKD0.01	0.42
SONY CORP NPV	0.42
ICICI BANK 1 ADR REP 2 ORD INR10	0.41
OUTSOURCING NPV	0.41
FAR EAST HORIZON NPV	0.41
FANHUA ADS EACH REPR 20 ORD SHS	0.41
DAH SING FINANCIAL HLDGS NPV	0.41
NAM LONG INVST CORP VND10000	0.40
JXTG HLDGS NPV	0.39
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.39
KT CORP KRW5000	0.39
HSBC HLDGS USD0.5	0.38
CHINA OVERSEAS LAND & INVST NPV	0.38
POSTAL SAVINGS BANK OF CHI-H CNY1	0.38
AUST & NZ BANKING GRP NPV	0.38
SYSTEMEX CORP NPV	0.38
SUN HUNG KAI PROPERTIES NPV	0.38
HONG KONG EXCHANGES & CLEARING NPV	0.38
CSL NPV	0.37
MAKITA CORP NPV	0.37
FANUC CORP NPV	0.37
KB FINANCIAL GRP KRW5000	0.36
MITSUBISHI PENCIL CO NPV	0.36
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.35
SWIRE PACIFIC A NPV	0.35
FUJITSU NPV	0.35
YUM CHINA HLDGS USD0.01	0.34
NEWCREST MINING NPV	0.34

SECURITY	% OF TOTAL INVESTMENT
JARDINE STRATEGIC HLDGS USD0.05	0.34
OMRON CORP NPV	0.34
CAPITALAND RETAIL CHINA TST NPV	0.34
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.33
RICOH CO NPV	0.32
CHINA COMMUNICATIONS SERVI H CNY1	0.32
TAKEDA PHARMACEUTICAL CO NPV	0.31
DENSO CORP NPV	0.31
DR REDDYS LABORATORIES ADS EACH REP 1	0.31
MATSUMOTOKIYOSHI HLDGS NPV	0.31
SAMSUNG LIFE INSURANCE CO KRW500	0.31
SWIRE PROPERTIES NPV	0.30
SHIONOGI & CO NPV	0.30
KEPPEL CORP NPV	0.30
GENPACT USD0.01	0.30
POSCO KRW5000	0.30
TURQUOISE HILL RESOURCES NPV	0.30
CITY DEVELOPMENTS SGD0.5	0.30
WNS HLDGS SPONS ADR USD0.16	0.29
CHINA DEV FINANCIAL TWD10	0.29
ASCENDAS INDIA TST NPV	0.29
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.29
HON HAI PRECISION INDUSTRY TWD10	0.29
MITSUBISHI MOTORS CORP JPY50	0.29
TAIWAN MOBILE CO TWD10	0.29
AMADA HLDGS CO NPV	0.28
BANGKOK DUSIT MED SERVICE - F THB0.1 (0.28
CAFE DE CORAL HLDGS HKD0.1	0.28
MACNICA FUJI ELECTRONICS HOL NPV	0.28
DAIKIN INDST JPY50	0.28
LIXIL GRP CORP NPV	0.28
FUJI MEDIA HLDGS JPY5000	0.28
MEDIATEK TWD10	0.28
KINDEN CORP JPY50	0.27
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.27
BAIDU ADS EACH REP 0.10 ORD CLS A	0.27
HYUNDAI MOTOR 2ND PREF KRW5000	0.26
SINGAPORE TELECOMMUNICATIONS NPV	0.26
TREASURY WINE ESTATES NPV AUD	0.25
CAPITALAND NPV	0.25
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.25
ORIGIN ENERGY NPV	0.25
MALAYSIA AIRPORT HLDGS MYR1	0.25
CTBC FINANCIAL HLDGS CO TWD10	0.25
GDS HLDGS SPON ADS EACH REP 8 ORD	0.24
PNB HOUSING FINANCE NPV	0.24
ASICS CORP NPV	0.24
MIDEA GRP CO A NPV	0.24
CHINA LONGYUAN POWER H CNY1	0.23
PUBLIC BANK MYR1	0.23
YAHOO JAPAN CORP NPV	0.23
LENLEASE GRP NPV	0.22
PERUSAHAAN GAS NEGARA IDR100	0.22
E-MART CO KRW5000	0.22
COMPAL ELECTRONICS TWD10	0.22
INCITEC PIVOT NPV	0.22
EBARA CORP NPV	0.21
NAVER CORP KRW500	0.21
STANDARD CHARTERED USD0.5	0.21
RHB BANK MYR1	0.21

SECURITY	% OF TOTAL INVESTMENT
ARISTOCRAT LEISURE NPV	0.20
NIPPON PAINT HLDGS CO NPV	0.20
AISIN SEIKI CO NPV	0.20
SUMITOMO CORP NPV	0.20
J FRONT RETAILING CO. NPV	0.19
HEALIUS NPV	0.19
WUXI BIOLOGICS CAYMAN USD0.000025	0.19
COGNIZANT TECH SOLUTIONS-A USD0.01	0.18
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.18
RENESAS ELECTRONICS CORP NPV	0.18
COCHLEAR NPV	0.17
HANWHA AEROSPACE CO KRW5000	0.17
CIKARANG LISTRINDO TBK IDR200	0.17
JOY CITY PROPERTY HKD0.1	0.17
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.17
INDOSTAR CAP FINANCE INR10	0.16
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.16
GOLDEN AGRI RESOURCES USD0.025	0.15
KAWASAKI HEAVY INDST NPV	0.15
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.15
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.14
AYALA CORP PHP50	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.13
SHIMANO JPY50	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.12
WOODSIDE PETROLEUM NPV	0.12
STANLEY ELECTRIC CO NPV	0.11
SUNNY OPTICAL TECH HKD0.1	0.11
HANG LUNG PROPERTIES NPV	0.11
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.09
ASM PACIFIC TECHNOLOGY HKD0.1	0.09
HANG LUNG GRP NPV	0.09
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.08
SWIRE PACIFIC B NPV	0.08
AMOREPACIFIC CORP PREF NPV	0.08
LS INDUSTRIAL SYSTEMS KRW5000	0.06
CITIC TELECOM INTL HLDGS NPV	0.04
TENCENT MUSIC ENTERTAINM-ADR USD0.0000	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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