

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.12.2017

SECURITY	OF TOTAL INVESTMENT
SAMSUNG ELECTRONICS CO PFD KRW5000	2.78
MINTH GRP HKD0.1	2.12
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.02
ABERDEEN GBL SERV INDIAN EQTY FUND Z1	2.01
CHINA CONSTRUCTION BANK H CNY1	1.96
ABERDEEN GBL SERV CHINA A EQTY Z1 USD	1.66
SEVEN & I HLDGS CO NPV	1.56
HSBC HLDGS USD0.5	1.47
JAPAN TOBACCO NPV	1.46
PING AN INSURANCE GRP H CNY1	1.44
SHENZHOU INTL GRP HKD0.10	1.42
ROHM CO NPV	1.28
HYUNDAI MOBIS KRW5000	1.27
SUMITOMO MITSUI FINANCIAL GRP NPV	1.24
LG CHEM KRW5000 PREF	1.23
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.12
MIDEA GRP CO -A CNH1	1.11
UNITED OVERSEAS BANK NPV	1.07
SANDS CHINA COM USD0.01	0.97
NITORI HLDGS CO NPV	0.91
BGF RETAIL CO NPV	0.91
CAPITALAND NPV	0.91
HOYA CORP NPV	0.86
FANUC CORP NPV	0.78
WOORI BANK KRW5000	0.78
MITSUBISHI UFJ FINANCIAL GRP NPV	0.77
SHIN-ETSU CHEMICAL CO NPV	0.77
UNITED TRACTORS IDR250	0.77
CHINA GAS HLDGS HKD0.01	0.77
MISUMI GRP NPV	0.77
THAI BEVERAGE THB1	0.75
CK HUTCHISON HLDGS HKD1	0.74
CHINA MOBILE NPV	0.74
KEYENCE CORP JPY50	0.74
PIGEON CORP NPV	0.67
DBS GRP HLDGS NPV	0.67
INPEX CORP NPV	0.66
AIA GRP NPV	0.65
GDS HLDGS SPON ADS EACH REP 8 ORD	0.63
BANK CENTRAL ASIA IDR62.5	0.63
VIETNAM DAIRY PRODUCTS JSC VND10000	0.63
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.62
ANRITSU CORP NPV	0.61
BREVILLE GRP NPV	0.61
ASTRA INTL IDR50	0.61
BHARTI INFRATEL INR10	0.59
ANHUI CONCH CEMENT CO H CNY1	0.57
KAO CORP NPV	0.57
NIPPON TELEGRAPH & TELEPHONE NPV	0.57
SYSMEX CORP NPV	0.56
SOHGO SEC SERV JPY NPV	0.55
YAHOO JAPAN CORP NPV	0.55
CHINASOFT INTL HKD0.05	0.54
GENPACT USD0.01	0.53
SHINSEI BANK JPY NPV	0.53
FUYAO GLASS INDUSTRY GRP H CNY1	0.52
TURQUOISE HILL RESOURCES NPV	0.52

SECURITY
**OF TOTAL
INVESTMENT**

ISHARES ASIA TST FTSE A50 CHINA INDEX	0.50
BHP BILLITON NPV	0.50
RIO TINTO ORD GBPO.1	0.50
JB FINANCIAL GRP CO KRW5000	0.50
ITC INR1	0.50
THIEN LONG GRP CORP VND10000	0.50
VIDEOCON D2H ADR EACH REPR 4 ORD	0.49
TENCENT HLDGS HKDO.00002	0.48
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.48
KT&G CORP KRW5000	0.48
KADOKAWA DWANGO CORP NPV	0.48
THAI UNION GRP THBO.25 (ALIEN MKT)	0.48
BANK OF PHILIPPINE ISLANDS PHP10	0.47
CITY DEVELOPMENTS SGD0.5	0.47
mitsui fudosan co npv	0.47
KWEICHOW MOUTAI CO A CNY1	0.47
SAMSUNG ELECTRONICS CO KRW5000	0.47
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.46
OVERSEA-CHINESE BANKING CORP NPV	0.46
SONY CORP NPV	0.46
MIZUHO FINANCIAL GRP NPV	0.46
HUA HONG SEMICONDUCTOR NPV	0.46
OMRON CORP NPV	0.46
NIFCO NPV	0.45
MERITZ FINANCIAL GRP KRW500	0.45
mitsubishi heavy indst npv	0.45
WILMAR INTL NPV	0.44
NAVER CORP KRW500	0.44
DAH SING FINANCIAL HLDGS NPV	0.44
LIXIL GRP CORP NPV	0.44
SHIN ZU SHING TWD10	0.43
KB FINANCIAL GRP KRW5000	0.43
STANDARD CHARTERED USD0.5	0.43
SEGA SAMMY HLDGS NPV	0.43
HITACHI NPV	0.43
FUJI SEAL INTL NPV	0.42
VINH HOAN CORP VND10000	0.42
DAIRY FARM INTL HLDGS USD0.0555	0.41
SUN ART RETAIL GRP NPV	0.41
SIAM CEMENT THB1 (ALIEN MKT)	0.41
BHP BILLITON USD0.5	0.40
JXTG HLDGS NPV	0.40
SUN HUNG KAI PROPERTIES NPV	0.40
T&D HLDGS NPV	0.39
HONG KONG EXCHANGES & CLEARING NPV	0.39
CHUGAI PHARMACEUTICAL CO NPV	0.39
mitsubishi corp npv	0.38
AUST & NZ BANKING GRP NPV	0.38
MATSUMOTOKIYOSHI HLDGS NPV	0.38
mitsubishi pencil co npv	0.38
YUEXIU TRANSPORT INFRASTRUCTURE HKDO.1	0.38
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.37
JAPAN EXCHANGE GRP NPV	0.37
KT CORP KRW5000	0.37
HON HAI PRECISION INDUSTRY TWD10	0.36
KEPPEL CORP NPV	0.36
CAPITALAND RETAIL CHINA TST NPV	0.35
SINGAPORE TELECOMMUNICATIONS NPV	0.35
GAMUDA MYR1	0.34

SECURITY
**OF TOTAL
INVESTMENT**

YUM CHINA HLDGS USD0.01	0.34
CRYSTAL INTL GRP HKD0.01	0.34
MINDA INDST INR2	0.34
ORIGIN ENERGY NPV	0.34
AMADA HLDGS CO NPV	0.34
CHINA DEV FINANCIAL TWD10	0.33
FUJITSU NPV	0.33
TREASURY WINE ESTATES NPV AUD	0.32
NTT DOCOMO NPV	0.32
RESONA HLDGS NPV	0.32
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.31
MITSUBISHI MOTORS CORP JPY50	0.31
MEDIATEK TWD10	0.30
JARDINE STRATEGIC HLDGS USD0.05	0.30
CSL NPV	0.30
GLOBE TELECOM PHP50	0.30
EBARA CORP NPV	0.30
INCITEC PIVOT NPV	0.30
CHINA COMMUNICATIONS SERVI H CNY1	0.29
EIKEN CHEMICAL CO NPV	0.29
MACNICA FUJI ELECTRONICS HOL NPV	0.29
KYUSHU RAILWAY CO NPV	0.29
CIKARANG LISTRINDO TBK IDR200	0.29
FUJI MEDIA HLDGS JPY5000	0.29
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.29
CAFE DE CORAL HLDGS HKD0.1	0.28
CALBEE NPV	0.28
LENDLEASE GRP NPV	0.28
HYUNDAI MOTOR 2ND PREF KRW5000	0.28
SUMITOMO CORP NPV	0.27
NEWCREST MINING NPV	0.27
S1 CORP KRW500	0.27
GUJARAT PIPAVAV PORT INR10	0.27
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.26
GOLDEN AGRI RESOURCES USD0.025	0.26
SWIRE PROPERTIES NPV	0.26
CHINA RESOURCES LAND HKD0.1	0.26
ASCENDAS INDIA TST NPV	0.26
J FRONT RETAILING CO. NPV	0.26
DAIKIN INDST JPY50	0.26
MAKITA CORP NPV	0.26
DR REDDYS LABORATORIES ADS EACH REP 1	0.25
POSCO KRW5000	0.25
OTSUKA HLDGS CO NPV	0.25
AISIN SEIKI CO NPV	0.25
FAR EAST HORIZON NPV	0.25
SINGAPORE TECH ENGINEERING NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
RENESAS ELECTRONICS CORP NPV	0.25
PRIMARY HEALTH CARE NPV	0.23
KURITA WATER INDST JPY50	0.23
WNS HLDGS SPONS ADR USD0.16	0.23
BEIJING CAP INTL AIRPO H CNY1	0.23
KINDEN CORP JPY50	0.23
CTBC FINANCIAL HLDGS CO TWD10	0.23
ASICS CORP NPV	0.23
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.21
COMPAL ELECTRONICS TWD10	0.21
JOY CITY PROPERTY HKD0.1	0.21

SECURITY	OF TOTAL INVESTMENT
KDDI CORP JPY5000	0.21
PUBLIC BANK MYR1	0.20
LS INDUSTRIAL SYSTEMS KRW5000	0.18
RHB BANK MYR1	0.16
SINOPEC KANTONS HLDGS HKD0.1	0.16
SPARK NEW ZEALAND NPV	0.16
LG CORP KRW5000	0.15
AMOREPACIFIC CORP PREF NPV	0.15
SWIRE PACIFIC A NPV	0.14
HANWHA TECHWIN CO KRW5000	0.14
AYALA CORP PHP50	0.13
LG CHEM KRW5000	0.13
SHRIRAM CITY UNION FINANCE INR10	0.13
GREENCROSS NPV	0.13
MTR CORP NPV	0.12
SHIONOGI & CO NPV	0.12
CHUGOKU ELECTRIC POWER JPY500	0.12
SWIRE PACIFIC B NPV	0.12
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
HANG LUNG PROPERTIES NPV	0.11
HANG LUNG GRP NPV	0.11
PETROCHINA CO H CNY1	0.11
SEVEN WEST MEDIA NPV	0.10
CITIC TELECOM INTL HLDGS NPV	0.09
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.07
AMOREPACIFIC GRP KRW500	0.07
L OCCITANE INTL EURO.03	0.01
CASHRE SINGAPORE TELECOMMUNICATIONS NP	0.00
TOTAL	100

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