

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.04.2018

SECURITY	% OF TOTAL INVESTMENT
SAMSUNG ELECTRONICS CO PFD KRW5000	2.46
CHINA CONSTRUCTION BANK H CNY1	2.24
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.24
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.08
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.74
SEVEN & I HLDGS CO NPV	1.68
MINTH GRP HKD0.1	1.67
SHENZHOU INTL GRP HKD0.10	1.61
HSBC HLDGS USD0.5	1.59
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.49
HYUNDAI MOBIS KRW5000	1.45
ROHM CO NPV	1.34
UNITED OVERSEAS BANK NPV	1.24
JAPAN TOBACCO NPV	1.18
CHINA MOBILE NPV	1.12
NITORI HLDGS CO NPV	1.08
LG CHEM KRW5000 PREF	0.99
CHINA GAS HLDGS HKD0.01	0.93
SANDS CHINA COM USD0.01	0.87
CAPITALAND NPV	0.84
DBS GRP HLDGS NPV	0.84
PIGEON CORP NPV	0.83
BGF RETAIL CO NPV	0.83
SUMITOMO MITSUI FINANCIAL GRP NPV	0.82
TENCENT HLDGS HKD0.00002	0.82
NTT DOCOMO NPV	0.81
POSTAL SAVINGS BANK OF CHI-H CNY1	0.79
KEYENCE CORP JPY50	0.76
ANHUI CONCH CEMENT CO H CNY1	0.74
CK HUTCHISON HLDGS HKD1	0.73
ANRITSU CORP NPV	0.72
MISUMI GRP NPV	0.71
INPEX CORP NPV	0.70
AIA GRP NPV	0.69
SHIN-ETSU CHEMICAL CO NPV	0.69
THAI BEVERAGE THB1	0.66
KAO CORP NPV	0.66
UNITED TRACTORS IDR250	0.64
HOYA CORP NPV	0.62
BANK CENTRAL ASIA IDR62.5	0.62
FANUC CORP NPV	0.61
CHINASOFT INTL HKD0.05	0.61
BREVILLE GRP NPV	0.59
MITSUI FUDOSAN CO NPV	0.59
T&D HLDGS NPV	0.58
SUN ART RETAIL GRP NPV	0.57
SEGA SAMMY HLDGS NPV	0.57
BHP BILLITON NPV	0.56
BHARTI INFRATEL INR10	0.56
JAPAN EXCHANGE GRP NPV	0.55
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.54
MIZUHO FINANCIAL GRP NPV	0.54
FUJI SEAL INTL NPV	0.54
NIPPON TELEGRAPH & TELEPHONE NPV	0.53
GENPACT USD0.01	0.53
ASTRA INTL IDR50	0.51
ITC INR1	0.51
RIO TINTO ORD GBP0.1	0.51
JB FINANCIAL GRP CO KRW5000	0.51
HUA HONG SEMICONDUCTOR NPV	0.51
PING AN INSURANCE GRP H CNY1	0.50

SECURITY
**% OF TOTAL
INVESTMENT**

SYSMEX CORP NPV	0.50
VIETNAM DAIRY PRODUCTS JSC VND10000	0.49
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.49
OVERSEA-CHINESE BANKING CORP NPV	0.48
THIEN LONG GRP CORP VND10000	0.48
SHINSEI BANK JPY NPV	0.48
WILMAR INTL NPV	0.47
CRYSTAL INTL GRP HKD0.01	0.47
MERITZ FINANCIAL GRP KRW500	0.47
WOORI BANK KRW5000	0.46
VINH HOAN CORP VND10000	0.46
CHINA RESOURCES LAND HKD0.1	0.46
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.46
DAH SING FINANCIAL HLDGS NPV	0.46
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.45
SHIN ZU SHING TWD10	0.45
EIKEN CHEMICAL CO NPV	0.45
YAHOO JAPAN CORP NPV	0.45
TURQUOISE HILL RESOURCES NPV	0.45
BANK OF PHILIPPINE ISLANDS PHP10	0.44
THAI UNION GRP THB0.25 (ALIEN MKT)	0.44
NIFCO NPV	0.43
FUYAO GLASS INDUSTRY GRP H CNY1	0.43
CHINA STEEL CHEMICAL CORP TWD10	0.42
SONY CORP NPV	0.42
BHP BILLITON USD0.5	0.42
FANHUA ADS EACH REPR 20 ORD SHS	0.42
OMRON CORP NPV	0.42
LIXIL GRP CORP NPV	0.42
MATSUMOTOKIYOSHI HLDGS NPV	0.41
KB FINANCIAL GRP KRW5000	0.41
SIAM CEMENT THB1 (ALIEN MKT)	0.41
JXTG HLDGS NPV	0.40
HITACHI NPV	0.40
KADOKAWA DWANGO CORP NPV	0.40
CHUGAI PHARMACEUTICAL CO NPV	0.40
CITY DEVELOPMENTS SGD0.5	0.39
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.39
DAIRY FARM INTL HLDGS USD0.0555	0.39
SAMSUNG FIRE & MARINE KRW500	0.39
MITSUBISHI CORP NPV	0.38
FAR EAST HORIZON NPV	0.38
HON HAI PRECISION INDUSTRY TWD10	0.38
AUST & NZ BANKING GRP NPV	0.38
HONG KONG EXCHANGES & CLEARING NPV	0.37
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.37
YUM CHINA HLDGS USD0.01	0.36
TREASURY WINE ESTATES NPV AUD	0.36
SUN HUNG KAI PROPERTIES NPV	0.36
HKBN HKD0.0001	0.36
BAIDU ADS EACH REP 0.10 ORD CLS A	0.36
POSCO KRW5000	0.36
KEPPEL CORP NPV	0.35
MEDIATEK TWD10	0.35
CSL NPV	0.35
SINGAPORE TELECOMMUNICATIONS NPV	0.35
CAPITALAND RETAIL CHINA TST NPV	0.34
CHINA DEV FINANCIAL TWD10	0.34
ORIGIN ENERGY NPV	0.34
AMADA HLDGS CO NPV	0.34
RENASAS ELECTRONICS CORP NPV	0.33
HYUNDAI MOTOR 2ND PREF KRW5000	0.33
NAVER CORP KRW500	0.33
GDS HLDGS SPON ADS EACH REP 8 ORD	0.33

SECURITY
**% OF TOTAL
INVESTMENT**

mitsubishi motors corp JPY50	0.32
samsung life insurance co KRW500	0.32
standard chartered USD0.5	0.32
lendlease grp NPV	0.32
minda indst INR2	0.31
kt corp KRW5000	0.31
midea grp co A NPV	0.31
himax technologies spons adr ea repr 2	0.30
ebara corp NPV	0.30
fuji media hldgs JPY5000	0.30
asics corp NPV	0.30
mitsubishi pencil co NPV	0.30
newcrest mining NPV	0.29
jardine strategic hldgs USD0.05	0.29
sumitomo corp NPV	0.29
s1 corp KRW500	0.29
swire pacific A NPV	0.29
wns hldgs spons adr USD0.16	0.28
incitec pivot NPV	0.28
fujitsu NPV	0.28
china communications servi h CNY1	0.28
gujarat pipavav port INR10	0.28
makita corp NPV	0.27
golden agri resources USD0.025	0.27
huaneng power intl h CNY1	0.26
aisin seiki co NPV	0.26
swire properties NPV	0.25
cafe de coral hldgs HKD0.1	0.25
taiwan mobile co TWD10	0.25
daikin indst JPY50	0.25
mitsubishi ufj financial grp NPV	0.25
denso corp NPV	0.25
cikarang listrindo tbk IDR200	0.25
kinden corp JPY50	0.25
sohgo sec serv JPY NPV	0.24
ascendas india tst NPV	0.24
state bank of india gdr-each repr 10 E	0.24
globe telecom PHP50	0.24
primary health care NPV	0.24
ctbc financial hldgs co TWD10	0.24
public bank MYR1	0.23
macnica fuji electronics hol NPV	0.23
j front retailing co. NPV	0.22
dr reddys laboratories ads each rep 1	0.22
greencross NPV	0.22
bangkok dusit med service - f THB0.1 (	0.22
otsuka hldgs co NPV	0.22
compal electronics TWD10	0.21
hsbc hldgs spn adr 1 rep 5 ord USD	0.21
ptt gbl chemical THB10 (alien mkt)	0.21
kawasaki heavy indst NPV	0.21
joy city property HKD0.1	0.20
cognizant tech solutions-a USD0.01	0.20
mitsubishi heavy indst NPV	0.20
icici bank 1 adr rep 2 ord INR10	0.19
singapore tech engineering NPV	0.19
china resources power hldgs NPV	0.19
rhb bank MYR1	0.18
shionogi & co NPV	0.17
grasim indsts spn gdr-rep 1ord INR1 14	0.17
amorepacific corp pref NPV	0.16
ls industrial systems KRW5000	0.16
beijing cap intl airpo h CNY1	0.15
ricoh co NPV	0.15

SECURITY

	% OF TOTAL INVESTMENT
NIPPON PAINT HLDGS CO NPV	0.14
LG CORP KRW5000	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.13
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.13
SWIRE PACIFIC B NPV	0.13
AYALA CORP PHP50	0.12
SINOPEC KANTONS HLDGS HKD0.1	0.12
LG CHEM KRW5000	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
HANG LUNG PROPERTIES NPV	0.11
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.10
HANWHA AEROSPACE CO KRW5000	0.10
TAKEDA PHARMACEUTICAL CO NPV	0.09
WESTPAC BANKING CORP NPV	0.09
HANG LUNG GRP NPV	0.08
SEVEN WEST MEDIA NPV	0.08
CITIC TELECOM INTL HLDGS NPV	0.08
SPARK NEW ZEALAND NPV	0.07
PERUSAHAAN GAS NEGARA IDR100	0.07
AMOREPACIFIC GRP KRW500	0.07
BANK OF THE PHILIPPINE ISLAN PHP10 (IN	0.06
BANK OF PHILIPPINE ISLANDS PHP10 (OVER	0.03
BELLSYSTEM24 HLDGS NPV	0.01
TOTAL	100.00

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