

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.01.2018

SECURITY	OF TOTAL INVESTMENT
SAMSUNG ELECTRONICS CO PFD KRW5000	2.60
CHINA CONSTRUCTION BANK H CNY1	2.29
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.20
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.99
MINTH GRP HKD0.1	1.82
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.77
HSBC HLDGS USD0.5	1.46
SEVEN & I HLDGS CO NPV	1.46
SHENZHOU INTL GRP HKD0.10	1.46
PING AN INSURANCE GRP H CNY1	1.44
JAPAN TOBACCO NPV	1.37
HYUNDAI MOBIS KRW5000	1.37
ROHM CO NPV	1.31
SUMITOMO MITSUI FINANCIAL GRP NPV	1.29
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.25
LG CHEM KRW5000 PREF	1.15
MIDEA GRP CO -A CNH1	1.12
UNITED OVERSEAS BANK NPV	1.08
NITORI HLDGS CO NPV	0.97
CAPITALAND NPV	0.95
BGF RETAIL CO NPV	0.90
SANDS CHINA COM USD0.01	0.88
HOYA CORP NPV	0.84
UNITED TRACTORS IDR250	0.82
WOORI BANK KRW5000	0.79
CK HUTCHISON HLDGS HKD1	0.78
TENCENT HLDGS HKD0.00002	0.78
GDS HLDGS SPON ADS EACH REP 8 ORD	0.75
MITSUBISHI UFJ FINANCIAL GRP NPV	0.75
CHINA GAS HLDGS HKD0.01	0.74
CHINA MOBILE NPV	0.73
SHIN-ETSU CHEMICAL CO NPV	0.73
THAI BEVERAGE THB1	0.73
MISUMI GRP NPV	0.73
FANUC CORP NPV	0.72
KEYENCE CORP JPY50	0.71
DBS GRP HLDGS NPV	0.68
ANRITSU CORP NPV	0.66
PIGEON CORP NPV	0.65
INPEX CORP NPV	0.65
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.64
BANK CENTRAL ASIA IDR62.5	0.63
AIA GRP NPV	0.62
ANHUI CONCH CEMENT CO H CNY1	0.61
SUN ART RETAIL GRP NPV	0.61
ASTRA INTL IDR50	0.60
VIETNAM DAIRY PRODUCTS JSC VND10000	0.58
BREVILLE GRP NPV	0.56
KAO CORP NPV	0.55
CHINASOFT INTL HKD0.05	0.55
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.54
GENPACT USD0.01	0.54
SOHGO SEC SERV JPY NPV	0.52
MITSUI FUDOSAN CO NPV	0.52
BHARTI INFRATEL INR10	0.52
NIPPON TELEGRAPH & TELEPHONE NPV	0.51
JB FINANCIAL GRP CO KRW5000	0.51

SECURITY	OF TOTAL INVESTMENT
SHINSEI BANK JPY NPV	0.50
BHP BILLITON NPV	0.50
YAHOO JAPAN CORP NPV	0.50
FUYAO GLASS INDUSTRY GRP H CNY1	0.50
RIO TINTO ORD GBP0.1	0.50
THAI UNION GRP THB0.25 (ALIEN MKT)	0.49
ITC INR1	0.49
CITY DEVELOPMENTS SGD0.5	0.48
BANK OF PHILIPPINE ISLANDS PHP10	0.48
SHIN ZU SHING TWD10	0.47
MERITZ FINANCIAL GRP KRW500	0.47
OVERSEA-CHINESE BANKING CORP NPV	0.47
THIEN LONG GRP CORP VND10000	0.47
SONY CORP NPV	0.46
KADOKAWA DWANGO CORP NPV	0.46
SEGA SAMMY HLDGS NPV	0.46
MIZUHO FINANCIAL GRP NPV	0.45
OMRON CORP NPV	0.45
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.45
WILMAR INTL NPV	0.44
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.44
NIFCO NPV	0.44
KB FINANCIAL GRP KRW5000	0.44
DAH SING FINANCIAL HLDGS NPV	0.44
T&D HLDGS NPV	0.44
TURQUOISE HILL RESOURCES NPV	0.43
LIXIL GRP CORP NPV	0.43
MITSUBISHI HEAVY INDST NPV	0.43
FUJI SEAL INTL NPV	0.42
KWEICHOW MOUTAI CO A CNY1	0.42
SYSMEX CORP NPV	0.42
VIDEOCON D2H ADR EACH REPR 4 ORD	0.42
DAIRY FARM INTL HLDGS USD0.0555	0.42
BHP BILLITON USD0.5	0.41
HITACHI NPV	0.41
VINH HOAN CORP VND10000	0.41
KEPPEL CORP NPV	0.41
SIAM CEMENT THB1 (ALIEN MKT)	0.41
HUA HONG SEMICONDUCTOR NPV	0.41
HONG KONG EXCHANGES & CLEARING NPV	0.40
EIKEN CHEMICAL CO NPV	0.40
NAVER CORP KRW500	0.39
SUN HUNG KAI PROPERTIES NPV	0.39
JXTG HLDGS NPV	0.39
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.38
CHUGAI PHARMACEUTICAL CO NPV	0.38
YUM CHINA HLDGS USD0.01	0.37
AUST & NZ BANKING GRP NPV	0.37
S1 CORP KRW500	0.37
MITSUBISHI CORP NPV	0.37
JAPAN EXCHANGE GRP NPV	0.36
MITSUBISHI PENCIL CO NPV	0.36
MATSUMOTOKIYOSHI HLDGS NPV	0.36
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.36
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.36
RENESAS ELECTRONICS CORP NPV	0.35
CRYSTAL INTL GRP HKD0.01	0.35
CAPITALAND RETAIL CHINA TST NPV	0.35
CHINA RESOURCES LAND HKD0.1	0.35

SECURITY	OF TOTAL INVESTMENT
AMADA HLDGS CO NPV	0.35
MACNICA FUJI ELECTRONICS HOL NPV	0.35
HON HAI PRECISION INDUSTRY TWD10	0.34
CHINA DEV FINANCIAL TWD10	0.34
KT CORP KRW5000	0.34
TREASURY WINE ESTATES NPV AUD	0.33
SINGAPORE TELECOMMUNICATIONS NPV	0.33
STANDARD CHARTERED USD0.5	0.33
ORIGIN ENERGY NPV	0.32
KT&G CORP KRW5000	0.32
FUJITSU NPV	0.32
NTT DOCOMO NPV	0.32
POSCO KRW5000	0.31
MINDA INDST INR2	0.31
CSL NPV	0.31
EBARA CORP NPV	0.30
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.30
MITSUBISHI MOTORS CORP JPY50	0.30
MEDIATEK TWD10	0.30
FAR EAST HORIZON NPV	0.30
BAIDU ADS EACH REP 0.10 ORD CLS A	0.29
JARDINE STRATEGIC HLDGS USD0.05	0.29
FUJI MEDIA HLDGS JPY5000	0.28
INCITEC PIVOT NPV	0.28
GLOBE TELECOM PHP50	0.28
HYUNDAI MOTOR 2ND PREF KRW5000	0.27
MAKITA CORP NPV	0.27
LENDLEASE GRP NPV	0.27
GUJARAT PIPAVAV PORT INR10	0.27
SWIRE PROPERTIES NPV	0.27
NEWCREST MINING NPV	0.27
CHINA COMMUNICATIONS SERVI H CNY1	0.26
SUMITOMO CORP NPV	0.26
GOLDEN AGRI RESOURCES USD0.025	0.26
CAFE DE CORAL HLDGS HKD0.1	0.26
CIKARANG LISTRINDO TBK IDR200	0.26
CALBEE NPV	0.26
ASCENDAS INDIA TST NPV	0.25
GAMUDA MYR1	0.25
TAIWAN MOBILE CO TWD10	0.25
DAIKIN INDST JPY50	0.25
WNS HLDGS SPONS ADR USD0.16	0.24
AISIN SEIKI CO NPV	0.24
OTSUKA HLDGS CO NPV	0.24
J FRONT RETAILING CO. NPV	0.24
SAMSUNG LIFE INSURANCE CO KRW500	0.24
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.23
PRIMARY HEALTH CARE NPV	0.23
CTBC FINANCIAL HLDGS CO TWD10	0.23
KURITA WATER INDST JPY50	0.22
KINDEN CORP JPY50	0.22
DR REDDYS LABORATORIES ADS EACH REP 1	0.22
ASICS CORP NPV	0.22
BEIJING CAP INTL AIRPO H CNY1	0.22
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.21
JOY CITY PROPERTY HKD0.1	0.21
GREENCROSS NPV	0.21
PUBLIC BANK MYR1	0.21
COMPAL ELECTRONICS TWD10	0.20

SECURITY	OF TOTAL INVESTMENT
SINGAPORE TECH ENGINEERING NPV	0.20
KDDI CORP JPY5000	0.20
LS INDUSTRIAL SYSTEMS KRW5000	0.18
RHB BANK MYR1	0.18
RESONA HLDGS NPV	0.17
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.17
SPARK NEW ZEALAND NPV	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
SWIRE PACIFIC A NPV	0.15
LG CORP KRW5000	0.14
FANHUA ADS EACH REPR 20 ORD SHS	0.14
LG CHEM KRW5000	0.13
AMOREPACIFIC CORP PREF NPV	0.13
SAMSUNG ELECTRONICS CO KRW5000	0.13
AYALA CORP PHP50	0.13
HANWHA TECHWIN CO KRW5000	0.13
DENSO CORP NPV	0.12
SWIRE PACIFIC B NPV	0.12
PETROCHINA CO H CNY1	0.12
HANG LUNG PROPERTIES NPV	0.11
SHIONOGI & CO NPV	0.11
CHINA STEEL CHEMICAL CORP TWD10	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
CITIC TELECOM INTL HLDGS NPV	0.10
HANG LUNG GRP NPV	0.10
SEVEN WEST MEDIA NPV	0.09
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.08
AMOREPACIFIC GRP KRW500	0.07
MTR CORP NPV	0.06
KYUSHU RAILWAY CO NPV	0.05
SAMSUNG FIRE & MARINE KRW500	0.04
POSTAL SAVINGS BANK OF CHI-H CNY1	0.04
SHRIRAM CITY UNION FINANCE INR10	0.02
TOTAL	100

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