

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2018

SECURITY	%OF TOTAL INVESTMENT
SAMSUNG ELECTRONICS CO PFD KRW5000	2.35
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.21
CHINA CONSTRUCTION BANK H CNY1	2.13
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.05
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.88
SEVEN & I HLDGS CO NPV	1.72
SHENZHOU INTL GRP HKD0.10	1.70
MINTH GRP HKD0.1	1.60
HSBC HLDGS USD0.5	1.53
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.51
ROHM CO NPV	1.32
HYUNDAI MOBIS KRW5000	1.24
JAPAN TOBACCO NPV	1.23
UNITED OVERSEAS BANK NPV	1.16
NITORI HLDGS CO NPV	1.09
CHINA GAS HLDGS HKD0.01	1.06
CHINA MOBILE NPV	1.06
LG CHEM KRW5000 PREF	0.95
SANDS CHINA COM USD0.01	0.89
TENCENT HLDGS HKD0.00002	0.87
PIGEON CORP NPV	0.85
SUMITOMO MITSUI FINANCIAL GRP NPV	0.83
NTT DOCOMO NPV	0.83
BGF RETAIL CO NPV	0.79
POSTAL SAVINGS BANK OF CHI-H CNY1	0.78
CAPITALAND NPV	0.77
DBS GRP HLDGS NPV	0.77
KEYENCE CORP JPY50	0.77
MISUMI GRP NPV	0.75
ANRITSU CORP NPV	0.74
ANHUI CONCH CEMENT CO H CNY1	0.73
KAO CORP NPV	0.72
AIA GRP NPV	0.71
HOYA CORP NPV	0.70
CK HUTCHISON HLDGS HKD1	0.70
CHINASOFT INTL HKD0.05	0.69
SHIN-ETSU CHEMICAL CO NPV	0.69
BANK CENTRAL ASIA IDR62.5	0.69
UNITED TRACTORS IDR250	0.67
HUANENG POWER INTL H CNY1	0.63
INPEX CORP NPV	0.62
SEGA SAMMY HLDGS NPV	0.62
FANUC CORP NPV	0.62
BREVILLE GRP NPV	0.61
BHP BILLITON NPV	0.60
THAI BEVERAGE THB1	0.60
SUN ART RETAIL GRP NPV	0.59
mitsui FUDOSAN CO NPV	0.58
JAPAN EXCHANGE GRP NPV	0.58
FUJI SEAL INTL NPV	0.57
CHINA RESOURCES POWER HLDGS NPV	0.56
HUA HONG SEMICONDUCTOR NPV	0.54
T&D HLDGS NPV	0.54
BHARTI INFRATEL INR10	0.54
MIZUHO FINANCIAL GRP NPV	0.52
SYSMEX CORP NPV	0.52

SECURITY	%OF TOTAL INVESTMENT
NIPPON TELEGRAPH & TELEPHONE NPV	0.51
SHIN ZU SHING TWD10	0.51
GENPACT USD0.01	0.51
PING AN INSURANCE GRP H CNY1	0.51
JB FINANCIAL GRP CO KRW5000	0.50
ASTRA INTL IDR50	0.50
ITC INR1	0.49
SHINSEI BANK JPY NPV	0.49
RIO TINTO ORD GBP0.1	0.49
THIEN LONG GRP CORP VND10000	0.48
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.48
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.48
MERITZ FINANCIAL GRP KRW500	0.47
WILMAR INTL NPV	0.47
FUYAO GLASS INDUSTRY GRP H CNY1	0.46
BANK OF PHILIPPINE ISLANDS PHP10	0.46
BHP BILLITON USD0.5	0.46
DAH SING FINANCIAL HLDGS NPV	0.46
CHINA RESOURCES LAND HKD0.1	0.46
MATSUMOTOKIYOSHI HLDGS NPV	0.45
FANHUA ADS EACH REPR 20 ORD SHS	0.45
WOORI BANK KRW5000	0.44
VIETNAM DAIRY PRODUCTS JSC VND10000	0.44
EIKEN CHEMICAL CO NPV	0.44
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.44
OVERSEA-CHINESE BANKING CORP NPV	0.44
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.44
CHUGAI PHARMACEUTICAL CO NPV	0.43
NIFCO NPV	0.43
GDS HLDGS SPON ADS EACH REP 8 ORD	0.43
THAI UNION GRP THB0.25 (ALIEN MKT)	0.43
TURQUOISE HILL RESOURCES NPV	0.42
KADOKAWA DWANGO CORP NPV	0.42
VINH HOAN CORP VND10000	0.42
LIXIL GRP CORP NPV	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.41
FAR EAST HORIZON NPV	0.41
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.41
CRYSTAL INTL GRP HKD0.01	0.41
OMRON CORP NPV	0.41
HITACHI NPV	0.41
SONY CORP NPV	0.41
JXTG HLDGS NPV	0.40
YAHOO JAPAN CORP NPV	0.40
DAIRY FARM INTL HLDGS USD0.0555	0.40
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.40
MITSUBISHI CORP NPV	0.39
HON HAI PRECISION INDUSTRY TWD10	0.39
CSL NPV	0.39
SIAM CEMENT THB1 (ALIEN MKT)	0.39
AUST & NZ BANKING GRP NPV	0.39
HONG KONG EXCHANGES & CLEARING NPV	0.37
SUN HUNG KAI PROPERTIES NPV	0.36
SAMSUNG FIRE & MARINE KRW500	0.36
MINDA INDST INR2	0.36
HKBN HKD0.0001	0.36
BAIDU ADS EACH REP 0.10 ORD CLS A	0.35
CITY DEVELOPMENTS SGD0.5	0.35

SECURITY	%OF TOTAL INVESTMENT
CAPITALAND RETAIL CHINA TST NPV	0.35
KB FINANCIAL GRP KRW5000	0.35
CHINA DEV FINANCIAL TWD10	0.34
LENDLEASE GRP NPV	0.34
YUM CHINA HLDGS USD0.01	0.34
ORIGIN ENERGY NPV	0.34
KEPPEL CORP NPV	0.34
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.33
MITSUBISHI MOTORS CORP JPY50	0.33
POSCO KRW5000	0.33
MEDIATEK TWD10	0.32
TREASURY WINE ESTATES NPV AUD	0.32
RENESAS ELECTRONICS CORP NPV	0.32
MACNICA FUJI ELECTRONICS HOL NPV	0.32
MITSUBISHI PENCIL CO NPV	0.31
MIDEA GRP CO A NPV	0.31
FUJI MEDIA HLDGS JPY5000	0.31
AMADA HLDGS CO NPV	0.31
NAVER CORP KRW500	0.31
KT CORP KRW5000	0.31
STANDARD CHARTERED USD0.5	0.31
SWIRE PACIFIC A NPV	0.30
WNS HLDGS SPONS ADR USD0.16	0.30
NEWCREST MINING NPV	0.29
CHINA COMMUNICATIONS SERVI H CNY1	0.29
FUJITSU NPV	0.29
SAMSUNG LIFE INSURANCE CO KRW500	0.29
SWIRE PROPERTIES NPV	0.28
JARDINE STRATEGIC HLDGS USD0.05	0.28
SUMITOMO CORP NPV	0.28
MAKITA CORP NPV	0.28
EBARA CORP NPV	0.27
HYUNDAI MOTOR 2ND PREF KRW5000	0.27
CAFE DE CORAL HLDGS HKD0.1	0.27
ASICS CORP NPV	0.27
S1 CORP KRW500	0.26
INCITEC PIVOT NPV	0.26
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
TAIWAN MOBILE CO TWD10	0.25
DAIKIN INDST JPY50	0.25
GLOBE TELECOM PHP50	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
ASCENDAS INDIA TST NPV	0.24
GOLDEN AGRI RESOURCES USD0.025	0.24
AISIN SEIKI CO NPV	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
CIKARANG LISTRINDO TBK IDR200	0.24
PRIMARY HEALTH CARE NPV	0.24
KINDEN CORP JPY50	0.24
PUBLIC BANK MYR1	0.23
DENSO CORP NPV	0.23
MITSUBISHI UFJ FINANCIAL GRP NPV	0.23
J FRONT RETAILING CO. NPV	0.22
GUJARAT PIPAVAV PORT INR10	0.22
COMPAL ELECTRONICS TWD10	0.22
OTSUKA HLDGS CO NPV	0.21
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.20

SECURITY	%OF TOTAL INVESTMENT
JOY CITY PROPERTY HKD0.1	0.20
DR REDDYS LABORATORIES ADS EACH REP 1	0.20
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.19
ICICI BANK 1 ADR REP 2 ORD INR10	0.19
SINGAPORE TECH ENGINEERING NPV	0.19
KAWASAKI HEAVY INDST NPV	0.19
GREENCROSS NPV	0.19
COGNIZANT TECH SOLUTIONS-A USD0.01	0.18
RHB BANK MYR1	0.18
LS INDUSTRIAL SYSTEMS KRW5000	0.18
SHIONOGI & CO NPV	0.17
BEIJING CAP INTL AIRPO H CNY1	0.17
BELLSYSTEM24 HLDGS NPV	0.17
LG CHEM KRW5000	0.16
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.16
TAKEDA PHARMACEUTICAL CO NPV	0.15
AMOREPACIFIC CORP PREF NPV	0.15
NIPPON PAINT HLDGS CO NPV	0.14
RICOH CO NPV	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.13
HANWHA AEROSPACE CO KRW5000	0.13
SWIRE PACIFIC B NPV	0.13
SEVEN WEST MEDIA NPV	0.12
PERUSAHAAN GAS NEGARA IDR100	0.12
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.12
LG CORP KRW5000	0.12
AYALA CORP PHP50	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
HANG LUNG PROPERTIES NPV	0.11
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.10
HANG LUNG GRP NPV	0.09
SPARK NEW ZEALAND NPV	0.08
CITIC TELECOM INTL HLDGS NPV	0.07
AMOREPACIFIC GRP KRW500	0.06
NAM LONG INVST CORP VND10000	0.06
TOTAL	100.00

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