

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 28.02.2018

SECURITY	OF TOTAL INVESTMENT
SAMSUNG ELECTRONICS CO PFD KRW5000	2.25
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.21
CHINA CONSTRUCTION BANK H CNY1	2.15
MINTH GRP HKD0.1	2.01
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.87
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.77
HSBC HLDGS USD0.5	1.56
ROHM CO NPV	1.51
SEVEN & I HLDGS CO NPV	1.44
SHENZHOU INTL GRP HKD0.10	1.43
PING AN INSURANCE GRP H CNY1	1.35
SUMITOMO MITSUI FINANCIAL GRP NPV	1.31
HYUNDAI MOBIS KRW5000	1.30
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.25
JAPAN TOBACCO NPV	1.24
UNITED OVERSEAS BANK NPV	1.13
NITORI HLDGS CO NPV	1.07
LG CHEM KRW5000 PREF	1.03
HOYA CORP NPV	0.89
SANDS CHINA COM USD0.01	0.87
TENCENT HLDGS HKD0.00002	0.84
MIDEA GRP CO -A CNH1	0.82
WOORI BANK KRW5000	0.80
CHINA GAS HLDGS HKD0.01	0.80
DBS GRP HLDGS NPV	0.76
CK HUTCHISON HLDGS HKD1	0.75
KEYENCE CORP JPY50	0.74
MITSUBISHI UFJ FINANCIAL GRP NPV	0.74
UNITED TRACTORS IDR250	0.74
MISUMI GRP NPV	0.73
BGF RETAIL CO NPV	0.73
CAPITALAND NPV	0.72
GDS HLDGS SPON ADS EACH REP 8 ORD	0.72
ANRITSU CORP NPV	0.72
SHIN-ETSU CHEMICAL CO NPV	0.72
FANUC CORP NPV	0.72
PIGEON CORP NPV	0.71
THAI BEVERAGE THB1	0.69
CHINA MOBILE NPV	0.68
SUN ART RETAIL GRP NPV	0.66
KAO CORP NPV	0.66
BANK CENTRAL ASIA IDR62.5	0.65
INPEX CORP NPV	0.64
AIA GRP NPV	0.63
ANHUI CONCH CEMENT CO H CNY1	0.62
POSTAL SAVINGS BANK OF CHI-H CNY1	0.61
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.61
CHINASOFT INTL HKD0.05	0.59
VIETNAM DAIRY PRODUCTS JSC VND10000	0.58
ASTRA INTL IDR50	0.58
BREVILLE GRP NPV	0.57
MIZUHO FINANCIAL GRP NPV	0.56
SHIN ZU SHING TWD10	0.53
NIPPON TELEGRAPH & TELEPHONE NPV	0.53
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.52
BHARTI INFRATEL INR10	0.52
GENPACT USD0.01	0.52

SECURITY	OF TOTAL INVESTMENT
SONY CORP NPV	0.52
JAPAN EXCHANGE GRP NPV	0.51
JB FINANCIAL GRP CO KRW5000	0.51
T&D HLDGS NPV	0.51
BHP BILLITON NPV	0.51
YAHOO JAPAN CORP NPV	0.50
RIO TINTO ORD GBP0.1	0.50
MITSUI FUDOSAN CO NPV	0.50
SEGA SAMMY HLDGS NPV	0.50
BANK OF PHILIPPINE ISLANDS PHP10	0.50
THIEN LONG GRP CORP VND10000	0.50
THAI UNION GRP THB0.25 (ALIEN MKT)	0.49
FUYAO GLASS INDUSTRY GRP H CNY1	0.49
OVERSEA-CHINESE BANKING CORP NPV	0.49
ITC INR1	0.49
CITY DEVELOPMENTS SGD0.5	0.48
SHINSEI BANK JPY NPV	0.48
SOHGO SEC SERV JPY NPV	0.48
NIFCO NPV	0.47
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.47
SYSMEX CORP NPV	0.46
WILMAR INTL NPV	0.46
EIKEN CHEMICAL CO NPV	0.46
MERITZ FINANCIAL GRP KRW500	0.46
TURQUOISE HILL RESOURCES NPV	0.45
OMRON CORP NPV	0.45
FUJI SEAL INTL NPV	0.44
DAH SING FINANCIAL HLDGS NPV	0.44
KADOKAWA DWANGO CORP NPV	0.43
DAIRY FARM INTL HLDGS USD0.0555	0.43
KB FINANCIAL GRP KRW5000	0.43
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.42
HUA HONG SEMICONDUCTOR NPV	0.42
SIAM CEMENT THB1 (ALIEN MKT)	0.42
VIDEOCON D2H ADR EACH REPR 4 ORD	0.42
HITACHI NPV	0.41
HONG KONG EXCHANGES & CLEARING NPV	0.40
HON HAI PRECISION INDUSTRY TWD10	0.40
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.40
BHP BILLITON USD0.5	0.40
VINH HOAN CORP VND10000	0.39
S1 CORP KRW500	0.39
LIXIL GRP CORP NPV	0.39
SUN HUNG KAI PROPERTIES NPV	0.39
CHUGAI PHARMACEUTICAL CO NPV	0.39
MITSUBISHI PENCIL CO NPV	0.39
MATSUMOTOKIYOSHI HLDGS NPV	0.39
MITSUBISHI CORP NPV	0.39
AUST & NZ BANKING GRP NPV	0.38
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.38
JXTG HLDGS NPV	0.37
AMADA HLDGS CO NPV	0.37
CRYSTAL INTL GRP HKD0.01	0.37
RENEASAS ELECTRONICS CORP NPV	0.36
YUM CHINA HLDGS USD0.01	0.36
MACNICA FUJI ELECTRONICS HOL NPV	0.36
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.36
NAVER CORP KRW500	0.36
CHINA DEV FINANCIAL TWD10	0.35

SECURITY	OF TOTAL INVESTMENT
CHINA RESOURCES LAND HKD0.1	0.35
CAPITALAND RETAIL CHINA TST NPV	0.35
CSL NPV	0.34
KEPPEL CORP NPV	0.34
NTT DOCOMO NPV	0.34
STANDARD CHARTERED USD0.5	0.34
TREASURY WINE ESTATES NPV AUD	0.34
MITSUBISHI MOTORS CORP JPY50	0.34
FANHUA ADS EACH REPR 20 ORD SHS	0.33
KT CORP KRW5000	0.33
SINGAPORE TELECOMMUNICATIONS NPV	0.33
SAMSUNG FIRE & MARINE KRW500	0.32
ORIGIN ENERGY NPV	0.32
MEDIATEK TWD10	0.31
BAIDU ADS EACH REP 0.10 ORD CLS A	0.31
FUJI MEDIA HLDGS JPY5000	0.31
POSCO KRW5000	0.30
JARDINE STRATEGIC HLDGS USD0.05	0.30
LENDLEASE GRP NPV	0.30
SAMSUNG LIFE INSURANCE CO KRW500	0.29
EBARA CORP NPV	0.29
MINDA INDST INR2	0.29
FAR EAST HORIZON NPV	0.29
MAKITA CORP NPV	0.28
OTSUKA HLDGS CO NPV	0.28
INCITEC PIVOT NPV	0.28
SUMITOMO CORP NPV	0.28
SWIRE PROPERTIES NPV	0.27
FUJITSU NPV	0.27
GUJARAT PIPAVAV PORT INR10	0.27
GLOBE TELECOM PHP50	0.26
HYUNDAI MOTOR 2ND PREF KRW5000	0.26
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.26
CAFE DE CORAL HLDGS HKD0.1	0.26
CHINA COMMUNICATIONS SERVI H CNY1	0.26
WNS HLDGS SPONS ADR USD0.16	0.26
AISIN SEIKI CO NPV	0.26
DAIKIN INDST JPY50	0.25
GOLDEN AGRI RESOURCES USD0.025	0.25
NEWCREST MINING NPV	0.25
GAMUDA MYR1	0.25
CIKARANG LISTRINDO TBK IDR200	0.25
J FRONT RETAILING CO. NPV	0.25
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.25
PRIMARY HEALTH CARE NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
GREENCROSS NPV	0.25
CTBC FINANCIAL HLDGS CO TWD10	0.24
KINDEN CORP JPY50	0.23
ASCENDAS INDIA TST NPV	0.23
DR REDDYS LABORATORIES ADS EACH REP 1	0.23
CALBEE NPV	0.22
ASICS CORP NPV	0.22
BEIJING CAP INTL AIRPO H CNY1	0.22
PUBLIC BANK MYR1	0.22
CHINA STEEL CHEMICAL CORP TWD10	0.22
SINGAPORE TECH ENGINEERING NPV	0.21
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.21
JOY CITY PROPERTY HKD0.1	0.21

SECURITY	OF TOTAL INVESTMENT
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.20
KDDI CORP JPY5000	0.20
MITSUBISHI HEAVY INDST NPV	0.20
COMPAL ELECTRONICS TWD10	0.20
RHB BANK MYR1	0.18
SHIONOGI & CO NPV	0.17
SWIRE PACIFIC A NPV	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
SPARK NEW ZEALAND NPV	0.15
LS INDUSTRIAL SYSTEMS KRW5000	0.15
KURITA WATER INDST JPY50	0.14
LG CORP KRW5000	0.14
AMOREPACIFIC CORP PREF NPV	0.13
AYALA CORP PHP50	0.13
SWIRE PACIFIC B NPV	0.13
LG CHEM KRW5000	0.12
DENSO CORP NPV	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
HANWHA TECHWIN CO KRW5000	0.11
HANG LUNG PROPERTIES NPV	0.11
CITIC TELECOM INTL HLDGS NPV	0.10
WESTPAC BANKING CORP NPV	0.10
SEVEN WEST MEDIA NPV	0.10
HANG LUNG GRP NPV	0.09
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.08
KAWASAKI HEAVY INDST NPV	0.07
AMOREPACIFIC GRP KRW500	0.06
PETROCHINA CO H CNY1	0.06
MTR CORP NPV	0.05
TOTAL	100

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