

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.03.2018

SECURITY	%OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.44
SAMSUNG ELECTRONICS CO PFD KRW5000	2.41
CHINA CONSTRUCTION BANK H CNY1	2.19
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	1.87
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.81
MINTH GRP HKD0.1	1.63
SHENZHOU INTL GRP HKD0.10	1.57
SEVEN & I HLDGS CO NPV	1.52
HSBC HLDGS USD0.5	1.52
HYUNDAI MOBIS KRW5000	1.43
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.40
ROHM CO NPV	1.39
JAPAN TOBACCO NPV	1.28
UNITED OVERSEAS BANK NPV	1.16
SUMITOMO MITSUI FINANCIAL GRP NPV	1.16
NITORI HLDGS CO NPV	1.15
LG CHEM KRW5000 PREF	1.08
CHINA MOBILE NPV	1.02
CHINA GAS HLDGS HKD0.01	0.96
TENCENT HLDGS HKD0.00002	0.86
PING AN INSURANCE GRP H CNY1	0.83
SANDS CHINA COM USD0.01	0.82
PIGEON CORP NPV	0.81
KEYENCE CORP JPY50	0.78
GDS HLDGS SPON ADS EACH REP 8 ORD	0.78
DBS GRP HLDGS NPV	0.76
BGF RETAIL CO NPV	0.75
CHINASOFT INTL HKD0.05	0.75
CK HUTCHISON HLDGS HKD1	0.74
HOYA CORP NPV	0.74
POSTAL SAVINGS BANK OF CHI-H CNY1	0.73
FANUC CORP NPV	0.73
SHIN-ETSU CHEMICAL CO NPV	0.72
MISUMI GRP NPV	0.71
KAO CORP NPV	0.70
CAPITALAND NPV	0.69
ANRITSU CORP NPV	0.68
UNITED TRACTORS IDR250	0.68
INPEX CORP NPV	0.68
THAI BEVERAGE THB1	0.67
BANK CENTRAL ASIA IDR62.5	0.67
AIA GRP NPV	0.66
ANHUI CONCH CEMENT CO H CNY1	0.65
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.62
MITSUBISHI UFJ FINANCIAL GRP NPV	0.61
WOORI BANK KRW5000	0.61
SUN ART RETAIL GRP NPV	0.60
FUJI SEAL INTL NPV	0.59
JAPAN EXCHANGE GRP NPV	0.56
MIZUHO FINANCIAL GRP NPV	0.56
SEGA SAMMY HLDGS NPV	0.56
VINH HOAN CORP VND10000	0.55
VIETNAM DAIRY PRODUCTS JSC VND10000	0.55
GENPACT USD0.01	0.54
SHIN ZU SHING TWD10	0.54
NIPPON TELEGRAPH & TELEPHONE NPV	0.53

SECURITY	%OF TOTAL INVESTMENT
ASTRA INTL IDR50	0.53
BREVILLE GRP NPV	0.53
JB FINANCIAL GRP CO KRW5000	0.52
SYSMEX CORP NPV	0.52
BHARTI INFRATEL INR10	0.52
MITSUI FUDOSAN CO NPV	0.52
YAHOO JAPAN CORP NPV	0.52
SONY CORP NPV	0.50
BHP BILLITON NPV	0.50
T&D HLDGS NPV	0.50
OVERSEA-CHINESE BANKING CORP NPV	0.50
BANK OF PHILIPPINE ISLANDS PHP10	0.50
EIKEN CHEMICAL CO NPV	0.49
THIEN LONG GRP CORP VND10000	0.49
FUYAO GLASS INDUSTRY GRP H CNY1	0.48
RIO TINTO ORD GBP0.1	0.48
THAI UNION GRP THB0.25 (ALIEN MKT)	0.48
ITC INR1	0.48
SHINSEI BANK JPY NPV	0.48
WILMAR INTL NPV	0.47
TURQUOISE HILL RESOURCES NPV	0.47
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.47
OMRON CORP NPV	0.46
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.46
CITY DEVELOPMENTS SGD0.5	0.46
MERITZ FINANCIAL GRP KRW500	0.45
HUA HONG SEMICONDUCTOR NPV	0.45
SIAM CEMENT THB1 (ALIEN MKT)	0.44
DAH SING FINANCIAL HLDGS NPV	0.44
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.43
NIFCO NPV	0.43
SOHGO SEC SERV JPY NPV	0.43
VIDEOCON D2H ADR EACH REPR 4 ORD	0.43
S1 CORP KRW500	0.42
DAIRY FARM INTL HLDGS USD0.0555	0.42
FANHUA ADS EACH REPR 20 ORD SHS	0.42
HON HAI PRECISION INDUSTRY TWD10	0.41
KB FINANCIAL GRP KRW5000	0.41
KADOKAWA DWANGO CORP NPV	0.41
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.41
HITACHI NPV	0.40
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.40
LIXIL GRP CORP NPV	0.40
MATSUMOTOKIYOSHI HLDGS NPV	0.40
SAMSUNG FIRE & MARINE KRW500	0.40
BHP BILLITON USD0.5	0.39
AUST & NZ BANKING GRP NPV	0.39
CHUGAI PHARMACEUTICAL CO NPV	0.39
SUN HUNG KAI PROPERTIES NPV	0.38
JXTG HLDGS NPV	0.38
CHINA STEEL CHEMICAL CORP TWD10	0.38
MITSUBISHI CORP NPV	0.38
HONG KONG EXCHANGES & CLEARING NPV	0.37
NAVER CORP KRW500	0.37
MEDIATEK TWD10	0.37
CHINA RESOURCES LAND HKD0.1	0.36
CRYSTAL INTL GRP HKD0.01	0.36
YUM CHINA HLDGS USD0.01	0.36

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

SECURITY	%OF TOTAL INVESTMENT
JOY CITY PROPERTY HKD0.1	0.21
BEIJING CAP INTL AIRPO H CNY1	0.21
KAWASAKI HEAVY INDST NPV	0.20
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.20
COMPAL ELECTRONICS TWD10	0.20
MITSUBISHI HEAVY INDST NPV	0.19
RHB BANK MYR1	0.18
SHIONOGI & CO NPV	0.17
LS INDUSTRIAL SYSTEMS KRW5000	0.17
SPARK NEW ZEALAND NPV	0.15
AMOREPACIFIC CORP PREF NPV	0.15
LG CORP KRW5000	0.14
SWIRE PACIFIC B NPV	0.13
LG CHEM KRW5000	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.12
RICOH CO NPV	0.12
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.12
AYALA CORP PHP50	0.12
HANWHA TECHWIN CO KRW5000	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
DENSO CORP NPV	0.11
HANG LUNG PROPERTIES NPV	0.11
GAMUDA MYR1	0.10
CITIC TELECOM INTL HLDGS NPV	0.10
WESTPAC BANKING CORP NPV	0.09
HANG LUNG GRP NPV	0.09
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.09
SEVEN WEST MEDIA NPV	0.08
AMOREPACIFIC GRP KRW500	0.07
PETROCHINA CO H CNY1	0.06
TOTAL	100.00

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