

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.07.2018

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.40
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.11
SAMSUNG ELECTRONICS CO PFD KRW5000	2.06
CHINA CONSTRUCTION BANK H CNY1	1.99
SHENZHOU INTL GRP HKD0.10	1.81
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.72
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.69
SEVEN & I HLDGS CO NPV	1.64
HSBC HLDGS USD0.5	1.56
MINTH GRP HKD0.1	1.36
JAPAN TOBACCO NPV	1.36
ROHM CO NPV	1.26
HYUNDAI MOBIS KRW5000	1.19
UNITED OVERSEAS BANK NPV	1.14
CHINA MOBILE NPV	1.01
CHINA GAS HLDGS HKD0.01	1.00
NITORI HLDGS CO NPV	1.00
SUMITOMO MITSUI FINANCIAL GRP NPV	0.99
LG CHEM KRW5000 PREF	0.95
NTT DOCOMO NPV	0.92
PIGEON CORP NPV	0.87
KAO CORP NPV	0.85
HUA HONG SEMICONDUCTOR NPV	0.82
POSTAL SAVINGS BANK OF CHI-H CNY1	0.81
TENCENT HLDGS HKD0.00002	0.81
BGF RETAIL CO NPV	0.80
ANRITSU CORP NPV	0.79
DBS GRP HLDGS NPV	0.74
ANHUI CONCH CEMENT CO H CNY1	0.74
HOYA CORP NPV	0.73
MISUMI GRP NPV	0.71
BANK CENTRAL ASIA IDR62.5	0.70
CK HUTCHISON HLDGS HKD1	0.70
HUANENG POWER INTL H CNY1	0.69
KEYENCE CORP JPY50	0.69
CHINASOFT INTL HKD0.05	0.68
CHINA RESOURCES POWER HLDGS NPV	0.67
SHIN-ETSU CHEMICAL CO NPV	0.66
SUN ART RETAIL GRP NPV	0.66
AIA GRP NPV	0.64
INPEX CORP NPV	0.64
UNITED TRACTORS IDR250	0.62
BHP BILLITON NPV	0.61
THAI BEVERAGE THB1	0.61
JAPAN EXCHANGE GRP NPV	0.59
FANUC CORP NPV	0.59
SEGA SAMMY HLDGS NPV	0.58
BREVILLE GRP NPV	0.58
MITSUI FUDOSAN CO NPV	0.57
FUJI SEAL INTL NPV	0.57
VINH HOAN CORP VND10000	0.57
MIZUHO FINANCIAL GRP NPV	0.54
T&D HLDGS NPV	0.53
CAPITALAND NPV	0.53
VIETNAM DAIRY PRODUCTS JSC VND10000	0.53
SHIN ZU SHING TWD10	0.53
ASTRA INTL IDR50	0.52

SECURITY
**% OF TOTAL
INVESTMENT**

SHINSEI BANK JPY NPV	0.51
CHINA RESOURCES LAND HKD0.1	0.50
SYSMEX CORP NPV	0.50
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.50
JB FINANCIAL GRP CO KRW5000	0.50
WOORI BANK KRW5000	0.49
BANK OF PHILIPPINE ISLANDS PHP10	0.49
JXTG HLDGS NPV	0.48
THIEN LONG GRP CORP VND10000	0.48
FUYAO GLASS INDUSTRY GRP H CNY1	0.47
SONY CORP NPV	0.47
WILMAR INTL NPV	0.47
NIPPON TELEGRAPH & TELEPHONE NPV	0.46
DAH SING FINANCIAL HLDGS NPV	0.46
HKBN HKD0.0001	0.45
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.45
PING AN INSURANCE GRP H CNY1	0.44
RIO TINTO ORD GBP0.1	0.44
EIKEN CHEMICAL CO NPV	0.44
TURQUOISE HILL RESOURCES NPV	0.44
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.44
SIAM CEMENT THB1 (ALIEN MKT)	0.44
ITC INR1	0.44
KADOKAWA DWANGO CORP NPV	0.44
FANHUA ADS EACH REPR 20 ORD SHS	0.43
AUST & NZ BANKING GRP NPV	0.43
MERITZ FINANCIAL GRP KRW500	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.42
BHP BILLITON USD0.5	0.42
OVERSEA-CHINESE BANKING CORP NPV	0.41
NIFCO NPV	0.41
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.41
MITSUBISHI UFJ FINANCIAL GRP NPV	0.41
THAI UNION GRP THB0.25 (ALIEN MKT)	0.41
MITSUBISHI CORP NPV	0.41
CHUGAI PHARMACEUTICAL CO NPV	0.40
HITACHI NPV	0.40
BHARTI INFRATEL INR10	0.40
LIXIL GRP CORP NPV	0.40
DAIRY FARM INTL HLDGS USD0.0555	0.40
FAR EAST HORIZON NPV	0.39
HON HAI PRECISION INDUSTRY TWD10	0.39
SAMSUNG FIRE & MARINE KRW500	0.38
MATSUMOTOKIYOSHI HLDGS NPV	0.38
CRYSTAL INTL GRP HKD0.01	0.38
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.37
BELLSYSTEM24 HLDGS NPV	0.37
BAIDU ADS EACH REP 0.10 ORD CLS A	0.37
SUN HUNG KAI PROPERTIES NPV	0.37
CSL NPV	0.37
OMRON CORP NPV	0.36
KB FINANCIAL GRP KRW5000	0.36
HONG KONG EXCHANGES & CLEARING NPV	0.36
LENDLEASE GRP NPV	0.35
ORIGIN ENERGY NPV	0.35
YAHOO JAPAN CORP NPV	0.35
MINDA INDST INR2	0.35
CAPITALAND RETAIL CHINA TST NPV	0.35
MITSUBISHI MOTORS CORP JPY50	0.35

SECURITY
**% OF TOTAL
INVESTMENT**

CHINA DEV FINANCIAL TWD10	0.34
MACNICA FUJI ELECTRONICS HOL NPV	0.33
SWIRE PACIFIC A NPV	0.33
FUJITSU NPV	0.33
NAVER CORP KRW500	0.33
KT CORP KRW5000	0.33
YUM CHINA HLDGS USD0.01	0.32
JARDINE STRATEGIC HLDGS USD0.05	0.32
CITY DEVELOPMENTS SGD0.5	0.32
POSCO KRW5000	0.32
TREASURY WINE ESTATES NPV AUD	0.32
MAKITA CORP NPV	0.32
FUJI MEDIA HLDGS JPY5000	0.32
NEWCREST MINING NPV	0.31
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.31
KEPPEL CORP NPV	0.31
MITSUBISHI PENCIL CO NPV	0.30
RENASAS ELECTRONICS CORP NPV	0.30
WNS HLDGS SPONS ADR USD0.16	0.30
SWIRE PROPERTIES NPV	0.30
GENPACT USD0.01	0.30
AMADA HLDGS CO NPV	0.30
CHINA COMMUNICATIONS SERVI H CNY1	0.29
GLOBE TELECOM PHP50	0.29
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.29
INCITEC PIVOT NPV	0.29
STANDARD CHARTERED USD0.5	0.28
SUMITOMO CORP NPV	0.28
MIDEA GRP CO A NPV	0.28
DAIKIN INDST JPY50	0.27
MEDIATEK TWD10	0.27
ASICS CORP NPV	0.27
SAMSUNG LIFE INSURANCE CO KRW500	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
ASCENDAS INDIA TST NPV	0.26
GDS HLDGS SPON ADS EACH REP 8 ORD	0.26
HYUNDAI MOTOR 2ND PREF KRW5000	0.26
CAFE DE CORAL HLDGS HKD0.1	0.25
PNB HOUSING FINANCE NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
EBARA CORP NPV	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
DENSO CORP NPV	0.24
KINDEN CORP JPY50	0.24
AISIN SEIKI CO NPV	0.23
LG CHEM KRW5000	0.23
PRIMARY HEALTH CARE NPV	0.23
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.23
DR REDDYS LABORATORIES ADS EACH REP 1	0.22
CIKARANG LISTRINDO TBK IDR200	0.22
CTBC FINANCIAL HLDGS CO TWD10	0.22
GOLDEN AGRI RESOURCES USD0.025	0.22
COMPAL ELECTRONICS TWD10	0.21
J FRONT RETAILING CO. NPV	0.21
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.21
ICICI BANK 1 ADR REP 2 ORD INR10	0.21
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.21
COGNIZANT TECH SOLUTIONS-A USD0.01	0.21
RICOH CO NPV	0.21

SECURITY	% OF TOTAL INVESTMENT
GUJARAT PIPAVAV PORT INR10	0.20
BEIJING CAP INTL AIRPO H CNY1	0.20
PUBLIC BANK MYR1	0.20
KAWASAKI HEAVY INDST NPV	0.19
RHB BANK MYR1	0.19
SHIONOGI & CO NPV	0.19
S1 CORP KRW500	0.18
GREENCROSS NPV	0.18
TAKEDA PHARMACEUTICAL CO NPV	0.17
LS INDUSTRIAL SYSTEMS KRW5000	0.17
JOY CITY PROPERTY HKD0.1	0.17
EISAI CO NPV	0.16
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.16
NIPPON PAINT HLDGS CO NPV	0.15
CHINA OVERSEAS LAND & INVST NPV	0.15
OTSUKA HLDGS CO NPV	0.15
SWIRE PACIFIC B NPV	0.14
INDOSTAR CAP FINANCE INR10	0.14
AYALA CORP PHP50	0.13
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.13
ARISTOCRAT LEISURE NPV	0.13
AMOREPACIFIC CORP PREF NPV	0.13
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.12
E-MART CO KRW5000	0.12
PERUSAHAAN GAS NEGARA IDR100	0.12
WUXI BIOLOGICS CAYMAN USD0.000025	0.12
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.12
SINOPEC KANTONS HLDGS HKD0.1	0.12
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.11
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
HANG LUNG PROPERTIES NPV	0.10
SUNNY OPTICAL TECH HKD0.1	0.10
SEVEN WEST MEDIA NPV	0.09
NAM LONG INVST CORP VND10000	0.09
HANWHA AEROSPACE CO KRW5000	0.09
HANG LUNG GRP NPV	0.09
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.08
LG CORP KRW5000	0.08
CITIC TELECOM INTL HLDGS NPV	0.08
MALAYSIA AIRPORT HLDGS MYR1	0.07
AMOREPACIFIC GRP KRW500	0.05
CASHRE MEDIATEK TWD10	0.00
CASHRE COMPAL ELECTRONICS TWD10	0.00
CASHRE CHINA STEEL CHEMICAL CORP TWD10	0.00
TOTAL	100.00

*Constitutes less than 0.005% of total investment

Witan Investment Services Limited and to the extent that it is passed on care must be taken to ensure that this reproduction is in a form which accurately reflects the information presented here. Whilst Witan Investment Services Limited believe that the information is correct at the date of production, no representation, warranty or undertaking, express or implied, is given as to the accuracy or completeness of the information or opinions in this document by any of Witan Investment Services Limited or their respective directors and no responsibility or liability is accepted by such persons for the accuracy or completeness of any such information or opinions or for any action taken on the basis of the contents of this document. No reliance may be placed for any purpose on the information and opinions contained in this document or their accuracy or completeness.

SECURITY