

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.08.2018

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.35
ABERDEEN GBL SERV INDIAN EQTY Z AINC U	2.15
SAMSUNG ELECTRONICS CO PFD KRW5000	1.98
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.81
SHENZHOU INTL GRP HKD0.10	1.69
SEVEN & I HLDGS CO NPV	1.66
ABERDEEN GBL SERV CHINA A EQTY Z AINC	1.61
CHINA CONSTRUCTION BANK H CNY1	1.54
MINTH GRP HKD0.1	1.51
JAPAN TOBACCO NPV	1.51
ROHM CO NPV	1.35
HSBC HLDGS USD0.5	1.25
HYUNDAI MOBIS KRW5000	1.19
KAO CORP NPV	1.18
NTT DOCOMO NPV	1.17
SUMITOMO MITSUI FINANCIAL GRP NPV	1.16
UNITED OVERSEAS BANK NPV	1.13
CHINA MOBILE NPV	1.09
NITORI HLDGS CO NPV	1.02
MISUMI GRP NPV	0.90
PIGEON CORP NPV	0.88
ANRITSU CORP NPV	0.87
BGF RETAIL CO NPV	0.87
HOYA CORP NPV	0.81
LG CHEM KRW5000 PREF	0.79
TENCENT HLDGS HKD0.00002	0.78
CK HUTCHISON HLDGS HKD1	0.75
BANK CENTRAL ASIA IDR62.5	0.75
KEYENCE CORP JPY50	0.75
BREVILLE GRP NPV	0.72
ANHUI CONCH CEMENT CO H CNY1	0.71
DBS GRP HLDGS NPV	0.70
CHINA GAS HLDGS HKD0.01	0.67
HUA HONG SEMICONDUCTOR NPV	0.65
INPEX CORP NPV	0.64
AIA GRP NPV	0.64
CHINA RESOURCES POWER HLDGS NPV	0.64
SHIN-ETSU CHEMICAL CO NPV	0.62
CHINASOFT INTL HKD0.05	0.62
ITC INR1	0.62
VINH HOAN CORP VND10000	0.62
HUANENG POWER INTL H CNY1	0.61
SUN ART RETAIL GRP NPV	0.61
UNITED TRACTORS IDR250	0.60
SEGA SAMMY HLDGS NPV	0.60
JAPAN EXCHANGE GRP NPV	0.60
FANUC CORP NPV	0.60
MITSUBISHI UFJ FINANCIAL GRP NPV	0.57
MITSUMI FUDOSAN CO NPV	0.56
T&D HLDGS NPV	0.55
BHP BILLITON NPV	0.55
FUJI SEAL INTL NPV	0.54
BEIJING CAP INTL AIRPO H CNY1	0.54
MIZUHO FINANCIAL GRP NPV	0.54
SHIN ZU SHING TWD10	0.53
JB FINANCIAL GRP CO KRW5000	0.53
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.52

SECURITY
**% OF TOTAL
INVESTMENT**

ASTRA INTL IDR50	0.52
SYSMEX CORP NPV	0.52
POSTAL SAVINGS BANK OF CHI-H CNY1	0.50
SHINSEI BANK JPY NPV	0.50
VIETNAM DAIRY PRODUCTS JSC VND10000	0.50
THIEN LONG GRP CORP VND10000	0.50
THAI BEVERAGE THB1	0.50
SONY CORP NPV	0.49
CHINA RESOURCES LAND HKD0.1	0.49
WOORI BANK KRW5000	0.48
WILMAR INTL NPV	0.48
FUYAO GLASS INDUSTRY GRP H CNY1	0.48
BANK OF PHILIPPINE ISLANDS PHP10	0.47
HKBN HKD0.0001	0.47
CHUGAI PHARMACEUTICAL CO NPV	0.47
PING AN INSURANCE GRP H CNY1	0.47
JXTG HLDGS NPV	0.47
GLOBE TELECOM PHP50	0.46
DAH SING FINANCIAL HLDGS NPV	0.45
GDS HLDGS SPON ADS EACH REP 8 ORD	0.45
KADOKAWA DWANGO CORP NPV	0.45
SIAM CEMENT THB1 (ALIEN MKT)	0.45
NIPPON TELEGRAPH & TELEPHONE NPV	0.45
THAI UNION GRP THB0.25 (ALIEN MKT)	0.45
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.45
BELLSYSTEM24 HLDGS NPV	0.44
FANHUA ADS EACH REPR 20 ORD SHS	0.44
DAIRY FARM INTL HLDGS USD0.0555	0.43
EIKEN CHEMICAL CO NPV	0.43
MERITZ FINANCIAL GRP KRW500	0.42
MITSUBISHI CORP NPV	0.42
AUST & NZ BANKING GRP NPV	0.42
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.42
CSL NPV	0.42
NIFCO NPV	0.41
OVERSEA-CHINESE BANKING CORP NPV	0.41
CRYSTAL INTL GRP HKD0.01	0.40
SAMSUNG FIRE & MARINE KRW500	0.40
BHP BILLITON USD0.5	0.39
LIXIL GRP CORP NPV	0.39
RIO TINTO ORD GBP0.1	0.39
CHINA COMMUNICATIONS SERVI H CNY1	0.39
HITACHI NPV	0.38
TURQUOISE HILL RESOURCES NPV	0.38
FAR EAST HORIZON NPV	0.37
MINDA INDST INR2	0.37
OMRON CORP NPV	0.37
MACNICA FUJI ELECTRONICS HOL NPV	0.36
HON HAI PRECISION INDUSTRY TWD10	0.36
FUJITSU NPV	0.36
SUN HUNG KAI PROPERTIES NPV	0.35
KB FINANCIAL GRP KRW5000	0.35
NAVER CORP KRW500	0.35
YUM CHINA HLDGS USD0.01	0.35
LENDLEASE GRP NPV	0.35
HONG KONG EXCHANGES & CLEARING NPV	0.35
CHINA DEV FINANCIAL TWD10	0.34
BAIDU ADS EACH REP 0.10 ORD CLS A	0.34

SECURITY	% OF TOTAL INVESTMENT
MATSUMOTOKIYOSHI HLDGS NPV	0.34
KT CORP KRW5000	0.34
SWIRE PACIFIC A NPV	0.33
MITSUBISHI MOTORS CORP JPY50	0.33
MAKITA CORP NPV	0.32
YAHOO JAPAN CORP NPV	0.32
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.32
WNS HLDGS SPONS ADR USD0.16	0.32
AMADA HLDGS CO NPV	0.32
POSCO KRW5000	0.32
CAPITALAND RETAIL CHINA TST NPV	0.31
PNB HOUSING FINANCE NPV	0.31
FUJI MEDIA HLDGS JPY5000	0.31
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.31
TREASURY WINE ESTATES NPV AUD	0.30
GENPACT USD0.01	0.30
CAPITALAND NPV	0.30
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.30
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.30
SWIRE PROPERTIES NPV	0.30
JARDINE STRATEGIC HLDGS USD0.05	0.30
CITY DEVELOPMENTS SGD0.5	0.30
DAIKIN INDST JPY50	0.29
KEPPEL CORP NPV	0.29
MITSUBISHI PENCIL CO NPV	0.29
EBARA CORP NPV	0.29
ORIGIN ENERGY NPV	0.28
NEWCREST MINING NPV	0.28
ASCENDAS INDIA TST NPV	0.27
LG CHEM KRW5000	0.27
MEDIATEK TWD10	0.27
STANDARD CHARTERED USD0.5	0.26
INCITEC PIVOT NPV	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
SAMSUNG LIFE INSURANCE CO KRW500	0.26
RENESAS ELECTRONICS CORP NPV	0.26
TAIWAN MOBILE CO TWD10	0.26
DR REDDYS LABORATORIES ADS EACH REP 1	0.25
HYUNDAI MOTOR 2ND PREF KRW5000	0.25
ASICS CORP NPV	0.25
SUMITOMO CORP NPV	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
CAFE DE CORAL HLDGS HKD0.1	0.25
MIDEA GRP CO A NPV	0.24
DENSO CORP NPV	0.24
TAKEDA PHARMACEUTICAL CO NPV	0.24
KINDEN CORP JPY50	0.24
AISIN SEIKI CO NPV	0.23
ICICI BANK 1 ADR REP 2 ORD INR10	0.23
CTBC FINANCIAL HLDGS CO TWD10	0.23
CHINA OVERSEAS LAND & INVST NPV	0.23
KAWASAKI HEAVY INDST NPV	0.23
RICOH CO NPV	0.23
GOLDEN AGRI RESOURCES USD0.025	0.22
COMPAL ELECTRONICS TWD10	0.22
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.22
CIKARANG LISTRINDO TBK IDR200	0.21
J FRONT RETAILING CO. NPV	0.21
PUBLIC BANK MYR1	0.21

SECURITY	% OF TOTAL INVESTMENT
SHIONOGI & CO NPV	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.20
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.20
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.20
PERUSAHAAN GAS NEGARA IDR100	0.19
E-MART CO KRW5000	0.19
RHB BANK MYR1	0.19
INDOSTAR CAP FINANCE INR10	0.19
EISAI CO NPV	0.18
PRIMARY HEALTH CARE NPV	0.18
JOY CITY PROPERTY HKD0.1	0.17
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.17
GREENCROSS NPV	0.17
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.16
MALAYSIA AIRPORT HLDGS MYR1	0.15
NIPPON PAINT HLDGS CO NPV	0.14
GUJARAT PIPAVAV PORT INR10	0.14
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.14
AMOREPACIFIC CORP PREF NPV	0.13
SUNNY OPTICAL TECH HKD0.1	0.13
AYALA CORP PHP50	0.13
WUXI BIOLOGICS CAYMAN USD0.000025	0.12
ARISTOCRAT LEISURE NPV	0.12
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.12
SINOPEC KANTONS HLDGS HKD0.1	0.12
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.12
PTT GBL CHEMICAL THB10 (ALIEN MKT)	0.11
NAM LONG INVST CORP VND10000	0.10
HANWHA AEROSPACE CO KRW5000	0.10
HANG LUNG PROPERTIES NPV	0.10
CHINA LONGYUAN POWER H CNY1	0.10
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.09
ASM PACIFIC TECHNOLOGY HKD0.1	0.09
HANG LUNG GRP NPV	0.08
LS INDUSTRIAL SYSTEMS KRW5000	0.08
SWIRE PACIFIC B NPV	0.08
LG CORP KRW5000	0.08
S1 CORP KRW500	0.06
CITIC TELECOM INTL HLDGS NPV	0.06
AMOREPACIFIC GRP KRW500	0.05
SEVEN WEST MEDIA NPV	0.04
PRIMARY HEALTH CARE NPV	0.03
BHARTI INFRATEL INR10	0.02
CASHRE SHIN ZU SHING TWD10	0.01
CASHRE CAPITALAND RETAIL CHINA TST NPV	0.00
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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