

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 28.02.2019

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.50
SEVEN & I HLDGS CO NPV	2.10
ABERDEEN STANDARD SICAV I INDIAN EQUIT	2.04
MINTH GRP HKD0.1	1.80
SAMSUNG ELECTRONICS CO PFD KRW5000	1.57
CHINA CONSTRUCTION BANK H CNY1	1.56
ABERDEEN STANDARD INVTS LUX CHINA A SH	1.52
SHENZHOU INTL GRP HKD0.10	1.42
HYUNDAI MOBIS KRW5000	1.30
JAPAN TOBACCO NPV	1.27
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.22
NTT DOCOMO NPV	1.17
BGF RETAIL CO NPV	1.16
CHINA MOBILE NPV	1.15
ANRITSU CORP NPV	1.11
UNITED OVERSEAS BANK NPV	1.09
ROHM CO NPV	1.08
KAO CORP NPV	1.06
HOYA CORP NPV	0.95
MISUMI GRP NPV	0.92
LG CHEM KRW5000 PREF	0.88
CK HUTCHISON HLDGS HKD1	0.88
TENCENT HLDGS HKD0.00002	0.87
BREVILLE GRP NPV	0.82
PIGEON CORP NPV	0.81
NITORI HLDGS CO NPV	0.74
THAI BEVERAGE THB1	0.73
BANK CENTRAL ASIA IDR62.5	0.72
AIA GRP NPV	0.72
DBS GRP HLDGS NPV	0.71
CHINA RESOURCES POWER HLDGS NPV	0.71
WH GRP USD0.0001	0.71
KEYENCE CORP JPY50	0.69
BEIJING CAP INTL AIRPO H CNY1	0.67
CHINA MERCHANTS BANK-H CNY1	0.67
ANHUI CONCH CEMENT CO H CNY1	0.65
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.64
BHP GRP NPV	0.64
FUJI SEAL INTL NPV	0.63
SHIN ZU SHING TWD10	0.63
JAPAN EXCHANGE GRP NPV	0.63
HUANENG POWER INTL H CNY1	0.62
ITC INR1	0.62
MITSUI FUDOSAN CO NPV	0.61
SUN ART RETAIL GRP NPV	0.60
CHINA GAS HLDGS HKD0.01	0.59
VINH HOAN CORP VND10000	0.58
T&D HLDGS NPV	0.58
PING AN INSURANCE GRP H CNY1	0.58
UNITED TRACTORS IDR250	0.58
SHIN-ETSU CHEMICAL CO NPV	0.58
GLOBE TELECOM PHP50	0.58
VIETNAM DAIRY PRODUCTS JSC VND10000	0.57
CHINASOFT INTL HKD0.05	0.57
SAMSUNG FIRE & MARINE KRW500	0.56
SUMITOMO MITSUI FINANCIAL GRP NPV	0.55
HKBN HKD0.0001	0.55

SECURITY	% OF TOTAL INVESTMENT
EIKEN CHEMICAL CO NPV	0.54
ICICI BANK 1 ADR REP 2 ORD INR10	0.53
JB FINANCIAL GRP CO KRW5000	0.52
HITACHI NPV	0.52
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.52
THAI UNION GRP THB0.25 (ALIEN MKT)	0.52
WILMAR INTL NPV	0.51
FUYAO GLASS INDUSTRY GRP H CNY1	0.51
OUTSOURCING NPV	0.50
SYSMEX CORP NPV	0.50
INPEX CORP NPV	0.50
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.50
BELLSYSTEM24 HLDGS NPV	0.49
CHINA RESOURCES LAND HKD0.1	0.49
NIFCO NPV	0.49
SIAM CEMENT THB1 (ALIEN MKT)	0.47
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.47
SHINSEI BANK JPY NPV	0.47
HUA HONG SEMICONDUCTOR NPV	0.47
CHUGAI PHARMACEUTICAL CO NPV	0.46
LG CHEM KRW5000	0.46
AUST & NZ BANKING GRP NPV	0.46
WOORI FINANCIAL GR NPV	0.46
THIEN LONG GRP CORP VND10000	0.46
NIPPON TELEGRAPH & TELEPHONE NPV	0.46
MERITZ FINANCIAL GRP KRW500	0.45
SEGA SAMMY HLDGS NPV	0.45
RINNAI CORP JPY50	0.45
MINDA INDST INR2	0.44
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.44
TAKEDA PHARMACEUTICAL CO NPV	0.43
ASTRA INTL IDR50	0.42
CRYSTAL INTL GRP HKD0.01	0.42
DAH SING FINANCIAL HLDGS NPV	0.42
FAR EAST HORIZON NPV	0.42
DAIRY FARM INTL HLDGS USD0.0555	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.42
NAM LONG INVST CORP VND10000	0.40
MITSUBISHI CORP NPV	0.40
RIO TINTO ORD GBP0.1	0.39
MATSUMOTOKIYOSHI HLDGS NPV	0.39
BHP GRP USD0.5000	0.39
SONY CORP NPV	0.38
FANUC CORP NPV	0.38
OVERSEA-CHINESE BANKING CORP NPV	0.38
CSL NPV	0.37
JXTG HLDGS NPV	0.37
MEDIATEK TWD10	0.36
NEWCREST MINING NPV	0.36
HSBC HLDGS USD0.5	0.35
FUJITSU NPV	0.35
MAKITA CORP NPV	0.35
SWIRE PACIFIC A NPV	0.35
WNS HLDGS SPONS ADR USD0.16	0.34
GENPACT USD0.01	0.34
KT CORP KRW5000	0.34
CHINA OVERSEAS LAND & INVST NPV	0.34
MITSUBISHI PENCIL CO NPV	0.34
YUM CHINA HLDGS USD0.01	0.34
SUN HUNG KAI PROPERTIES NPV	0.34

SECURITY
**% OF TOTAL
INVESTMENT**

CAPITALAND RETAIL CHINA TST NPV	0.34
GDS HLDGS SPON ADS EACH REP 8 ORD	0.33
HONG KONG EXCHANGES & CLEARING NPV	0.32
KB FINANCIAL GRP KRW5000	0.31
SHIONOGI & CO NPV	0.31
LENDLEASE GRP NPV	0.31
BANK OF PHILIPPINE ISLANDS PHP10	0.31
RICOH CO NPV	0.31
SAMSUNG LIFE INSURANCE CO KRW500	0.31
AMADA HLDGS CO NPV	0.31
CHINA COMMUNICATIONS SERVI H CNY1	0.31
CITY DEVELOPMENTS SGD0.5	0.30
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.30
MIDEA GRP CO A NPV	0.30
POSCO KRW5000	0.30
MACNICA FUJI ELECTRONICS HOL NPV	0.30
KEPPEL CORP NPV	0.29
TURQUOISE HILL RESOURCES NPV	0.29
ASCENDAS INDIA TST NPV	0.29
MITSUBISHI MOTORS CORP JPY50	0.29
DR REDDYS LABORATORIES ADS EACH REP 1	0.29
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.28
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.28
DENSO CORP NPV	0.28
CAFE DE CORAL HLDGS HKD0.1	0.28
SWIRE PROPERTIES NPV	0.28
CHINA DEV FINANCIAL TWD10	0.28
TAIWAN MOBILE CO TWD10	0.27
HON HAI PRECISION INDUSTRY TWD10	0.27
ORIGIN ENERGY NPV	0.27
JARDINE STRATEGIC HLDGS USD0.05	0.27
OMRON CORP NPV	0.26
DAIKIN INDST JPY50	0.26
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
KINDEN CORP JPY50	0.26
WUXI BIOLOGICS CAYMAN USD0.000025	0.26
JAPAN POST HLDGS CO NPV	0.25
AISIN SEIKI CO NPV	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
EBARA CORP NPV	0.25
SINGAPORE TELECOMMUNICATIONS NPV	0.25
HYUNDAI MOTOR 2ND PREF KRW5000	0.25
KATITAS CO NPV	0.24
CHINA LONGYUAN POWER H CNY1	0.24
CAPITALAND NPV	0.24
CTBC FINANCIAL HLDGS CO TWD10	0.24
FUJI MEDIA HLDGS JPY5000	0.23
BAIDU ADS EACH REP 0.10 ORD CLS A	0.23
MALAYSIA AIRPORT HLDGS MYR1	0.23
YAHOO JAPAN CORP NPV	0.23
COCHLEAR NPV	0.22
PUBLIC BANK MYR1	0.22
TREASURY WINE ESTATES NPV AUD	0.22
HEALIUS NPV	0.22
ARISTOCRAT LEISURE NPV	0.22
PNB HOUSING FINANCE NPV	0.21
NAVER CORP KRW500	0.21
ASICS CORP NPV	0.21
LIXIL GRP CORP NPV	0.21

SECURITY	% OF TOTAL INVESTMENT
NIPPON PAINT HLDGS CO NPV	0.21
RENEAS ELECTRONICS CORP NPV	0.21
RHB BANK MYR1	0.21
INCITEC PIVOT NPV	0.21
STANDARD CHARTERED USD0.5	0.20
J FRONT RETAILING CO. NPV	0.20
COGNIZANT TECH SOLUTIONS-A USD0.01	0.19
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.19
HIMAX TECHNOLOGIES SPONS ADR EA REPR 2	0.19
MIZUHO FINANCIAL GRP NPV	0.19
SUMITOMO CORP NPV	0.18
JOY CITY PROPERTY HKD0.1	0.17
QBE INSURANCE GRP NPV	0.17
KAWASAKI HEAVY INDST NPV	0.16
GOLDEN AGRI RESOURCES USD0.025	0.16
HANWHA AEROSPACE CO KRW5000	0.16
E-MART CO KRW5000	0.16
TELSTRA CORP NPV	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
INDOSTAR CAP FINANCE INR10	0.14
SUNNY OPTICAL TECH HKD0.1	0.13
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.13
SINOPEC KANTONS HLDGS HKD0.1	0.13
AYALA CORP PHP50	0.13
SHIMANO JPY50	0.13
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.13
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.13
TOKIO MARINE HLDGS NPV	0.13
TOYOTA MOTOR CORP NPV	0.13
WOODSIDE PETROLEUM NPV	0.13
HANG LUNG PROPERTIES NPV	0.12
STANLEY ELECTRIC CO NPV	0.10
FANHUA ADS EACH REPR 20 ORD SHS	0.10
HANG LUNG GRP NPV	0.10
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.09
AMOREPACIFIC CORP PREF NPV	0.08
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.07
CASHRE CAPITALAND RETAIL CHINA TRUS NP	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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