

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.06.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.46
SAMSUNG ELECTRONICS CO PFD KRW5000	2.22
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.16
CHINA CONSTRUCTION BANK H CNY1	1.68
AIA GRP NPV	1.66
ABERDEEN STANDARD SICAV I CHINA A SHS	1.61
SHENZHOU INTL GRP HKD0.10	1.57
PING AN INSURANCE GRP H CNY1	1.54
CHINA MOBILE NPV	1.42
HYUNDAI MOBIS KRW5000	1.39
MINTH GRP HKD0.1	1.26
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.19
HOYA CORP NPV	1.14
BGF RETAIL CO NPV	1.09
UNITED OVERSEAS BANK NPV	1.08
ANRITSU CORP NPV	1.00
MISUMI GRP NPV	0.98
PIGEON CORP NPV	0.96
KAO CORP NPV	0.96
SEVEN & I HLDGS CO NPV	0.89
TENCENT HLDGS HKD0.00002	0.88
CHINA MERCHANTS BANK-H CNY1	0.87
NTT DOCOMO NPV	0.84
CK HUTCHISON HLDGS HKD1	0.84
SHIN-ETSU CHEMICAL CO NPV	0.83
WH GRP USD0.0001	0.83
THAI BEVERAGE THB1	0.77
DBS GRP HLDGS NPV	0.76
LG CHEM KRW5000 PREF	0.76
SHIN ZU SHING TWD10	0.75
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.74
BHP GRP NPV	0.72
HITACHI NPV	0.71
GLOBE TELECOM PHP50	0.70
ICICI BANK 1 ADR REP 2 ORD INR10	0.70
CHINA GAS HLDGS HKD0.01	0.68
HKBN HKD0.0001	0.66
BREVILLE GRP NPV	0.64
UNITED TRACTORS IDR250	0.63
JAPAN EXCHANGE GRP NPV	0.63
KEYENCE CORP JPY50	0.61
HUANENG POWER INTL H CNY1	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.61
BANK CENTRAL ASIA IDR62.5	0.61
ANHUI CONCH CEMENT CO H CNY1	0.60
CHINA RESOURCES LAND HKD0.1	0.55
SHINSEI BANK JPY NPV	0.55
SUN ART RETAIL GRP NPV	0.54
KATITAS CO NPV	0.53
MERITZ FINANCIAL GRP KRW500	0.53
BELLSYSTEM24 HLDGS NPV	0.53
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.53
JB FINANCIAL GRP CO KRW5000	0.52
mitsui fudosan co npv	0.52
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.51
BEIJING CAP INTL AIRPO H CNY1	0.51
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.51
ITC INR1	0.50
SAMSUNG FIRE & MARINE KRW500	0.50
OUTSOURCING NPV	0.50
SEGA SAMMY HLDGS NPV	0.49
NIFCO NPV	0.48

SECURITY	% OF TOTAL INVESTMENT
FUJI SEAL INTL NPV	0.48
AUST & NZ BANKING GRP NPV	0.47
MINDA INDST INR2	0.47
INPEX CORP NPV	0.47
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.47
CSL NPV	0.46
CHUGAI PHARMACEUTICAL CO NPV	0.46
FUYAO GLASS INDUSTRY GRP H CNY1	0.45
NAM LONG INVST CORP VND10000	0.45
BHP GRP USD0.5000	0.44
HUANENG LANCANG RIVER HYDR-A CNY1	0.44
NEWCREST MINING NPV	0.44
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.44
T&D HLDGS NPV	0.44
SIAM CEMENT THB1 (ALIEN MKT)	0.44
RINNAI CORP JPY50	0.43
ROHM CO NPV	0.43
CHINA STEEL CHEMICAL CORP TWD10	0.42
VIETNAM DAIRY PRODUCTS JSC VND10000	0.42
LG CHEM KRW5000	0.42
WOORI FINANCIAL GR NPV	0.41
THIEN LONG GRP CORP VND10000	0.41
SYSMEX CORP NPV	0.41
MEDIATEK TWD10	0.41
OVERSEA-CHINESE BANKING CORP NPV	0.41
NIPPON TELEGRAPH & TELEPHONE NPV	0.41
GENPACT USD0.01	0.41
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.40
SONY CORP NPV	0.40
THAI UNION GRP THB0.25 (ALIEN MKT)	0.40
JXTG HLDGS NPV	0.40
WNS HLDGS SPONS ADR USD0.16	0.40
ASCENDAS INDIA TST NPV	0.40
FANUC CORP NPV	0.40
TAKEDA PHARMACEUTICAL CO NPV	0.39
RIO TINTO ORD GBPO.1	0.39
CAPITALAND RETAIL CHINA TST NPV	0.39
CHINA EAST EDUCATION HLDGS HKD0.0001	0.39
MITSUBISHI CORP NPV	0.38
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.38
EIKEN CHEMICAL CO NPV	0.37
MATSUMOTOKIYOSHI HLDGS NPV	0.37
CRYSTAL INTL GRP HKD0.01	0.37
SUN HUNG KAI PROPERTIES NPV	0.35
KB FINANCIAL GRP KRW5000	0.35
CHINA OVERSEAS LAND & INVST NPV	0.35
KT CORP KRW5000	0.35
SWIRE PACIFIC A NPV	0.35
HONG KONG EXCHANGES & CLEARING NPV	0.34
MAKITA CORP NPV	0.34
FAR EAST HORIZON NPV	0.34
PNB HOUSING FINANCE NPV	0.34
ASTRA INTL IDR50	0.33
JAPAN TOBACCO NPV	0.33
MIDEA GRP CO A NPV	0.33
DAIKIN INDST JPY50	0.33
HYUNDAI MOTOR 2ND PREF KRW5000	0.31
RICOH CO NPV	0.31
AMADA HLDGS CO NPV	0.31
JAPAN POST HLDGS CO NPV	0.31
TELSTRA CORP NPV	0.31
FUJITSU NPV	0.31
LENDLEASE GRP NPV	0.31
ORIGIN ENERGY NPV	0.31

SECURITY	% OF TOTAL INVESTMENT
WILMAR INTL NPV	0.30
CAPITALAND COMMERCIAL TST NPV	0.30
DR REDDYS LABORATORIES ADS EACH REP 1	0.29
CAFE DE CORAL HLDGS HKD0.1	0.29
SAMSUNG LIFE INSURANCE CO KRW500	0.29
SHIONOGI & CO NPV	0.29
MACNICA FUJI ELECTRONICS HOL NPV	0.29
KEPPEL CORP NPV	0.28
EBARA CORP NPV	0.28
DENSO CORP NPV	0.28
POSCO KRW5000	0.28
MITSUBISHI PENCIL CO NPV	0.28
COCHLEAR NPV	0.28
TAIWAN MOBILE CO TWD10	0.27
CHINA COMMUNICATIONS SERVI H CNY1	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.27
ARISTOCRAT LEISURE NPV	0.27
HON HAI PRECISION INDUSTRY TWD10	0.27
JARDINE STRATEGIC HLDGS USD0.05	0.27
OMRON CORP NPV	0.27
CHINA DEV FINANCIAL TWD10	0.27
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.27
NETLINK NBN TST NPV	0.26
CITY DEVELOPMENTS SGD0.5	0.26
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.26
DAH SING FINANCIAL HLDGS NPV	0.26
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.26
HUA HONG SEMICONDUCTOR NPV	0.26
CHINASOFT INTL HKD0.05	0.26
HSBC HLDGS USD0.5	0.26
MITSUBISHI MOTORS CORP JPY50	0.25
CAPITALAND NPV	0.25
TOKIO MARINE HLDGS NPV	0.25
WUXI BIOLOGICS CAYMAN USD0.000025	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
MANI NPV	0.25
CHINA LONGYUAN POWER H CNY1	0.25
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.24
HEALIUS NPV	0.24
SBI HLDGS NPV	0.24
RHB BANK MYR1	0.23
SINGAPORE TELECOMMUNICATIONS NPV	0.23
AISIN SEIKI CO NPV	0.23
BEIJING NEW BLDG MATER-A CNY1	0.23
TREASURY WINE ESTATES NPV AUD	0.22
BANK OF PHILIPPINE ISLANDS PHP10	0.22
YAHOO JAPAN CORP NPV	0.22
NIPPON PAINT HLDGS CO NPV	0.22
TURQUOISE HILL RESOURCES NPV	0.21
QBE INSURANCE GRP NPV	0.21
J FRONT RETAILING CO. NPV	0.21
INCITEC PIVOT NPV	0.21
FUJITEC CO NPV	0.21
PUBLIC BANK MYR1	0.21
STANDARD CHARTERED USD0.5	0.20
SUMITOMO CORP NPV	0.20
MOMO ADR EACH REPR 2 A ORD	0.20
KINDEN CORP JPY50	0.19
DOSHISHA CO NPV	0.19
ASICS CORP NPV	0.19
GDS HLDGS SPON ADS EACH REP 8 ORD	0.19
JOY CITY PROPERTY HKD0.1	0.18
FUJI MEDIA HLDGS JPY5000	0.18
NAVER CORP KRW500	0.18

SECURITY	% OF TOTAL INVESTMENT
AJINOMOTO CO NPV	0.18
COGNIZANT TECH SOLUTIONS-A USD0.01	0.18
MEDIBANK PRIVATE NPV	0.17
GOLDEN AGRI RESOURCES USD0.025	0.17
YUM CHINA HLDGS USD0.01	0.17
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.17
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.16
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.16
KAWASAKI HEAVY INDST NPV	0.15
SWIRE PROPERTIES NPV	0.15
JARDINE CYCLE & CARRIAGE SGDO	0.15
SCSK CORP NPV	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
KANSAI PAINT CO JPY50	0.15
ALLIANCE GLOBAL GROUP PHP1	0.14
BANK RAKYAT IDR250	0.14
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.14
NET ONE SYSTEMS CO NPV	0.14
ASML HLDGS EUR0.09 (POST SPLIT)	0.13
TOYOTA MOTOR CORP NPV	0.13
AYALA CORP PHP50	0.13
WOODSIDE PETROLEUM NPV	0.13
SHIMANO JPY50	0.13
RENESAS ELECTRONICS CORP NPV	0.13
HANG LUNG PROPERTIES NPV	0.13
STANLEY ELECTRIC CO NPV	0.12
SUNNY OPTICAL TECH HKD0.1	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.10
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.09
MALAYSIA AIRPORT HLDGS MYR1	0.08
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.06
SHANGHAI JIN JIANG INTL HOTELS HKD CN	0.05
AMOREPACIFIC CORP PREF NPV	0.05
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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