

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.07.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.74
SAMSUNG ELECTRONICS CO PFD KRW5000	2.32
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.24
AIA GRP NPV	1.64
ABERDEEN STANDARD SICAV I CHINA A SHS	1.63
PING AN INSURANCE GRP H CNY1	1.60
CHINA CONSTRUCTION BANK H CNY1	1.53
SHENZHOU INTL GRP HKD0.10	1.48
HYUNDAI MOBIS KRW5000	1.41
MINTH GRP HKD0.1	1.35
CHINA MOBILE NPV	1.32
HOYA CORP NPV	1.17
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.15
UNITED OVERSEAS BANK NPV	1.10
ANRITSU CORP NPV	1.09
BGF RETAIL CO NPV	1.02
TENCENT HLDGS HKD0.00002	0.99
SHIN-ETSU CHEMICAL CO NPV	0.96
SEVEN & I HLDGS CO NPV	0.92
MISUMI GRP NPV	0.91
PIGEON CORP NPV	0.90
CHINA MERCHANTS BANK-H CNY1	0.88
NTT DOCOMO NPV	0.88
CHINA GAS HLDGS HKD0.01	0.82
WH GRP USD0.0001	0.82
SHIN ZU SHING TWD10	0.82
CK HUTCHISON HLDGS HKD1	0.81
DBS GRP HLDGS NPV	0.78
THAI BEVERAGE THB1	0.78
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.78
BREVILLE GRP NPV	0.73
HITACHI NPV	0.71
BHP GRP NPV	0.71
GLOBE TELECOM PHP50	0.69
LG CHEM KRW5000 PREF	0.68
HKBN HKD0.0001	0.67
ICICI BANK 1 ADR REP 2 ORD INR10	0.66
BANK CENTRAL ASIA IDR62.5	0.64
KAO CORP NPV	0.64
SUMITOMO MITSUI FINANCIAL GRP NPV	0.62
JAPAN EXCHANGE GRP NPV	0.60
KEYENCE CORP JPY50	0.59
SUN ART RETAIL GRP NPV	0.59
HUANENG POWER INTL H CNY1	0.59
UNITED TRACTORS IDR250	0.57
KATITAS CO NPV	0.57
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.56
BELLSYSTEM24 HLDGS NPV	0.56
CHINA RESOURCES LAND HKD0.1	0.54
HUANENG LANCANG RIVER HYDR-A CNY1	0.54
SHINSEI BANK JPY NPV	0.54
SEGA SAMMY HLDGS NPV	0.53
CHUGAI PHARMACEUTICAL CO NPV	0.51
OUTSOURCING NPV	0.50
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.50
MERITZ FINANCIAL GRP KRW500	0.50
NIFCO NPV	0.50
MITSUI FUDOSAN CO NPV	0.50
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.49
ANHUI CONCH CEMENT CO H CNY1	0.49
SAMSUNG FIRE & MARINE KRW500	0.49
JB FINANCIAL GRP CO KRW5000	0.48

SECURITY	% OF TOTAL INVESTMENT
NAM LONG INVST CORP VND10000	0.48
FUJI SEAL INTL NPV	0.48
INPEX CORP NPV	0.47
RINNAI CORP JPY50	0.47
BEIJING CAP INTL AIRPO H CNY1	0.47
T&D HLDGS NPV	0.47
CHINA EAST EDUCATION HLDGS HKD0.0001	0.46
CAPITALAND COMMERCIAL TST NPV	0.46
NEWCREST MINING NPV	0.46
FUYAO GLASS INDUSTRY GRP H CNY1	0.45
NETLINK NBN TST NPV	0.45
CSL NPV	0.45
THIEN LONG GRP CORP VND10000	0.45
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.45
SONY CORP NPV	0.44
MINDA INDST INR2	0.44
AUST & NZ BANKING GRP NPV	0.44
MATSUMOTOKIYOSHI HLDGS NPV	0.43
WNS HLDGS SPONS ADR USD0.16	0.43
GENPACT USD0.01	0.43
BHP GRP USD0.5000	0.43
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.43
CAPITALAND RETAIL CHINA TST NPV	0.42
THAI UNION GRP THB0.25 (ALIEN MKT)	0.42
MEDIATEK TWD10	0.42
OVERSEA-CHINESE BANKING CORP NPV	0.42
ASCENDAS INDIA TST NPV	0.41
EIKEN CHEMICAL CO NPV	0.41
CHINA STEEL CHEMICAL CORP TWD10	0.40
NIPPON TELEGRAPH & TELEPHONE NPV	0.40
VIETNAM DAIRY PRODUCTS JSC VND10000	0.40
SYSMEX CORP NPV	0.40
MITSUBISHI CORP NPV	0.40
LG CHEM KRW5000	0.40
ROHM CO NPV	0.39
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.39
JXTG HLDGS NPV	0.39
SIAM CEMENT THB1 (ALIEN MKT)	0.38
TAKEDA PHARMACEUTICAL CO NPV	0.38
CRYSTAL INTL GRP HKD0.01	0.37
MANI NPV	0.37
FANUC CORP NPV	0.37
FUJITSU NPV	0.35
MIDEA GRP CO A NPV	0.35
SUN HUNG KAI PROPERTIES NPV	0.34
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.34
LENDLEASE GRP NPV	0.34
JAPAN TOBACCO NPV	0.34
KT CORP KRW5000	0.34
CAFE DE CORAL HLDGS HKD0.1	0.33
HONG KONG EXCHANGES & CLEARING NPV	0.33
WOORI FINANCIAL GR NPV	0.33
CHINA OVERSEAS LAND & INVST NPV	0.33
SWIRE PACIFIC A NPV	0.33
KB FINANCIAL GRP KRW5000	0.33
ORIGIN ENERGY NPV	0.33
WILMAR INTL NPV	0.33
ASTRA INTL IDR50	0.32
TELSTRA CORP NPV	0.32
PNB HOUSING FINANCE NPV	0.32
ZHONGSHENG GRP HLDGS HKD0.0001	0.31
MACNICA FUJI ELECTRONICS HOL NPV	0.31
MAKITA CORP NPV	0.31
WUXI BIOLOGICS CAYMAN USD0.000025	0.30

SECURITY	% OF TOTAL INVESTMENT
HYUNDAI MOTOR 2ND PREF KRW5000	0.30
COCHLEAR NPV	0.29
RICOH CO NPV	0.29
DR REDDYS LABORATORIES ADS EACH REP 1	0.29
DENSO CORP NPV	0.29
AMADA HLDGS CO NPV	0.29
SHIONOGI & CO NPV	0.29
DAIKIN INDST JPY50	0.29
EBARA CORP NPV	0.29
HON HAI PRECISION INDUSTRY TWD10	0.28
MITSUBISHI PENCIL CO NPV	0.27
KEPPEL CORP NPV	0.27
JAPAN POST HLDGS CO NPV	0.27
ARISTOCRAT LEISURE NPV	0.27
TOKIO MARINE HLDGS NPV	0.27
CHINASOFT INTL HKD0.05	0.27
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.27
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.27
CHINA DEV FINANCIAL TWD10	0.27
SAMSUNG LIFE INSURANCE CO KRW500	0.26
TREASURY WINE ESTATES NPV AUD	0.26
BANK OF PHILIPPINE ISLANDS PHP10	0.26
CAPITALAND NPV	0.26
DAH SING FINANCIAL HLDGS NPV	0.26
POSCO KRW5000	0.26
HSBC HLDGS USD0.5	0.26
RIO TINTO ORD GBP0.1	0.25
OMRON CORP NPV	0.25
NIPPON PAINT HLDGS CO NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
CHINA COMMUNICATIONS SERVI H CNY1	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
JARDINE STRATEGIC HLDGS USD0.05	0.25
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.25
CHINA LONGYUAN POWER H CNY1	0.24
MITSUBISHI MOTORS CORP JPY50	0.24
HEALIUS NPV	0.23
RHB BANK MYR1	0.23
BEIJING NEW BLDG MATER-A CNY1	0.23
YAHOO JAPAN CORP NPV	0.23
SBI HLDGS NPV	0.23
J FRONT RETAILING CO. NPV	0.22
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.22
AISIN SEIKI CO NPV	0.22
INCITEC PIVOT NPV	0.22
CITY DEVELOPMENTS SGD0.5	0.21
GDS HLDGS SPON ADS EACH REP 8 ORD	0.21
FUJITEC CO NPV	0.21
SUMITOMO CORP NPV	0.20
PUBLIC BANK MYR1	0.20
FAR EAST HORIZON NPV	0.20
KINDEN CORP JPY50	0.20
ASICS CORP NPV	0.20
DOSHISHA CO NPV	0.20
QBE INSURANCE GRP NPV	0.19
AJINOMOTO CO NPV	0.19
MOMO ADR EACH REPR 2 A ORD	0.19
STANDARD CHARTERED USD0.5	0.19
TOYOTA MOTOR CORP NPV	0.19
JOY CITY PROPERTY HKD0.1	0.18
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.18
GOLDEN AGRI RESOURCES USD0.025	0.18
MEDIBANK PRIVATE NPV	0.18

SECURITY	% OF TOTAL INVESTMENT
ALLIANCE GLOBAL GROUP PHP1	0.18
FUJI MEDIA HLDGS JPY5000	0.18
YUM CHINA HLDGS USD0.01	0.17
SHIMANO JPY50	0.16
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.16
RENASAS ELECTRONICS CORP NPV	0.15
BANK RAKYAT IDR250	0.15
ASML HLDGS EUR0.09 (POST SPLIT)	0.15
SCSK CORP NPV	0.15
KAWASAKI HEAVY INDST NPV	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.14
AYALA CORP PHP50	0.14
KANSAI PAINT CO JPY50	0.14
JARDINE CYCLE & CARRIAGE SGDO	0.14
SUNNY OPTICAL TECH HKD0.1	0.14
SWIRE PROPERTIES NPV	0.14
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.14
NET ONE SYSTEMS CO NPV	0.13
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.13
HANG LUNG PROPERTIES NPV	0.13
STANLEY ELECTRIC CO NPV	0.13
SINGAPORE TELECOMMUNICATIONS NPV	0.13
WOODSIDE PETROLEUM NPV	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
TAIWAN UNION TECHNOLOGY CORP TWD10	0.11
TURQUOISE HILL RESOURCES NPV	0.10
CHINA CONCH VENTURE HLDGS HKD0.01	0.09
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.09
HEALTH & HAPPINESS H&H INT HKD0.01	0.08
MALAYSIA AIRPORT HLDGS MYR1	0.08
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.05
AMOREPACIFIC CORP PREF NPV	0.04
ITC INR1	0.03
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.00*
CASHRE MEDIATEK TWD10	0.00*
CASHRE CHINA DEV FINANCIAL TWD10	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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