

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.08.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	2.98
SAMSUNG ELECTRONICS CO PFD KRW5000	2.39
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.29
PING AN INSURANCE GRP H CNY1	1.72
ABERDEEN STANDARD SICAV I CHINA A SHS	1.67
AIA GRP NPV	1.61
CHINA CONSTRUCTION BANK H CNY1	1.50
MINTH GRP HKD0.1	1.50
HYUNDAI MOBIS KRW5000	1.48
SHENZHOU INTL GRP HKD0.10	1.44
CHINA MOBILE NPV	1.27
ANRITSU CORP NPV	1.14
HOYA CORP NPV	1.12
CHINA PETROLEUM & CHEMICAL CORP H CNY1	1.08
BGF RETAIL CO NPV	1.03
UNITED OVERSEAS BANK NPV	1.00
SEVEN & I HLDGS CO NPV	0.98
SHIN-ETSU CHEMICAL CO NPV	0.94
MISUMI GRP NPV	0.94
PIGEON CORP NPV	0.92
TENCENT HLDGS HKD0.00002	0.91
THAI BEVERAGE THB1	0.86
CHINA GAS HLDGS HKD0.01	0.85
CHINA MERCHANTS BANK-H CNY1	0.84
NTT DOCOMO NPV	0.83
SHIN ZU SHING TWD10	0.80
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.79
CK HUTCHISON HLDGS HKD1	0.78
HITACHI NPV	0.70
WH GRP USD0.0001	0.70
HKBN HKD0.0001	0.69
LG CHEM KRW5000 PREF	0.69
JAPAN EXCHANGE GRP NPV	0.67
KAO CORP NPV	0.65
GLOBE TELECOM PHP50	0.65
BANK CENTRAL ASIA IDR62.5	0.65
BREVILLE GRP NPV	0.64
BHP GRP NPV	0.64
ICICI BANK 1 ADR REP 2 ORD INR10	0.63
KEYENCE CORP JPY50	0.63
BELLSYSTEM24 HLDGS NPV	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.60
DBS GRP HLDGS NPV	0.60
SUN ART RETAIL GRP NPV	0.59
KATITAS CO NPV	0.58
SEGA SAMMY HLDGS NPV	0.58
HUANENG POWER INTL H CNY1	0.57
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.55
mitsui fudosan co npv	0.54
CHINA RESOURCES LAND HKD0.1	0.54
CHUGAI PHARMACEUTICAL CO NPV	0.53
HUANENG LANCANG RIVER HYDR-A CNY1	0.53
BEIJING CAP INTL AIRPO H CNY1	0.52
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.52
CHINA EAST EDUCATION HLDGS HKD0.0001	0.51
MINDA INDST INR2	0.51
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.51
SHINSEI BANK JPY NPV	0.51
MEDIATEK TWD10	0.50
NAM LONG INVST CORP VND10000	0.50
UNITED TRACTORS IDR250	0.49
CAPITALAND COMMERCIAL TST NPV	0.49

SECURITY	% OF TOTAL INVESTMENT
JB FINANCIAL GRP CO KRW5000	0.49
ANHUI CONCH CEMENT CO H CNY1	0.49
INPEX CORP NPV	0.48
CSL NPV	0.48
NETLINK NBN TST NPV	0.48
NIFCO NPV	0.48
MATSUMOTOKIYOSHI HLDGS NPV	0.48
ZHONGSHENG GRP HLDGS HKD0.0001	0.47
MERITZ FINANCIAL GRP KRW500	0.47
SONY CORP NPV	0.46
GENPACT USD0.01	0.46
RINNAI CORP JPY50	0.45
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.45
FUYAO GLASS INDUSTRY GRP H CNY1	0.44
WNS HLDGS SPONS ADR USD0.16	0.43
ASCENDAS INDIA TST NPV	0.43
SAMSUNG FIRE & MARINE KRW500	0.43
CAPITALAND RETAIL CHINA TST NPV	0.43
THIEN LONG GRP CORP VND10000	0.43
AUST & NZ BANKING GRP NPV	0.42
VIETNAM DAIRY PRODUCTS JSC VND10000	0.42
NIPPON TELEGRAPH & TELEPHONE NPV	0.42
CHINA STEEL CHEMICAL CORP TWD10	0.41
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.41
THAI UNION GRP THB0.25 (ALIEN MKT)	0.40
FUJI SEAL INTL NPV	0.40
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.40
LENLEASE GRP NPV	0.40
BHP GRP USD0.5000	0.40
TAKEDA PHARMACEUTICAL CO NPV	0.40
OUTSOURCING NPV	0.40
OVERSEA-CHINESE BANKING CORP NPV	0.39
LG CHEM KRW5000	0.39
NEWCREST MINING NPV	0.39
T&D HLDGS NPV	0.39
EIKEN CHEMICAL CO NPV	0.38
MANI NPV	0.38
MITSUBISHI CORP NPV	0.37
FANUC CORP NPV	0.37
FUJITSU NPV	0.36
ROHM CO NPV	0.36
KT CORP KRW5000	0.35
JXTG HLDGS NPV	0.35
CRYSTAL INTL GRP HKD0.01	0.35
MIDEA GRP CO A NPV	0.34
SIAM CEMENT THB1 (ALIEN MKT)	0.33
CAFE DE CORAL HLDGS HKD0.1	0.33
TOKIO MARINE HLDGS NPV	0.33
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.33
SYSMEX CORP NPV	0.33
ORIGIN ENERGY NPV	0.32
WILMAR INTL NPV	0.32
HYUNDAI MOTOR 2ND PREF KRW5000	0.32
CHINA OVERSEAS LAND & INVST NPV	0.32
ASTRA INTL IDR50	0.32
HONG KONG EXCHANGES & CLEARING NPV	0.31
WUXI BIOLOGICS CAYMAN USD0.000025	0.31
RICOH CO NPV	0.31
KB FINANCIAL GRP KRW5000	0.31
TELSTRA CORP NPV	0.30
DR REDDYS LABORATORIES ADS EACH REP 1	0.30
DENSO CORP NPV	0.30
MACNICA FUJI ELECTRONICS HOL NPV	0.30
DAIKIN INDST JPY50	0.29

SECURITY	% OF TOTAL INVESTMENT
COCHLEAR NPV	0.29
WOORI FINANCIAL GR NPV	0.29
PNB HOUSING FINANCE NPV	0.29
SHIONOGI & CO NPV	0.29
SUN HUNG KAI PROPERTIES NPV	0.29
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.29
TREASURY WINE ESTATES NPV AUD	0.28
MITSUBISHI PENCIL CO NPV	0.28
TECHTRONIC INDST NPV	0.28
MAKITA CORP NPV	0.28
NIPPON PAINT HLDGS CO NPV	0.28
AMADA HLDGS CO NPV	0.28
SWIRE PACIFIC A NPV	0.27
OMRON CORP NPV	0.27
HON HAI PRECISION INDUSTRY TWD10	0.27
CHINA DEV FINANCIAL TWD10	0.27
TOYOTA MOTOR CORP NPV	0.27
TAIWAN MOBILE CO TWD10	0.26
JAPAN POST HLDGS CO NPV	0.26
ARISTOCRAT LEISURE NPV	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
HEALIUS NPV	0.26
EBARA CORP NPV	0.26
BANK OF PHILIPPINE ISLANDS PHP10	0.26
KEPPEL CORP NPV	0.26
JAPAN TOBACCO NPV	0.26
CAPITALAND NPV	0.25
BEIJING NEW BLDG MATER-A CNY1	0.25
ASICS CORP NPV	0.24
RHB BANK MYR1	0.24
POSCO KRW5000	0.24
PERUSAHAAN GAS NEGARA IDR100	0.24
HSBC HLDGS USD0.5	0.24
JARDINE STRATEGIC HLDGS USD0.05	0.24
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.23
RIO TINTO ORD GBP0.1	0.23
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.23
AJINOMOTO CO NPV	0.23
CHINA LONGYUAN POWER H CNY1	0.22
SAMSUNG LIFE INSURANCE CO KRW500	0.22
J FRONT RETAILING CO. NPV	0.22
MOMO ADR EACH REPR 2 A ORD	0.22
DAH SING FINANCIAL HLDGS NPV	0.22
CITY DEVELOPMENTS SGD0.5	0.22
GDS HLDGS SPON ADS EACH REP 8 ORD	0.21
CNOOC NPV	0.21
DOSHISHA CO NPV	0.21
SUMITOMO CORP NPV	0.21
CHINA COMMUNICATIONS SERVI H CNY1	0.21
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.21
SBI HLDGS NPV	0.20
INCITEC PIVOT NPV	0.20
FUJITEC CO NPV	0.20
YAHOO JAPAN CORP NPV	0.20
KINDEN CORP JPY50	0.20
PUBLIC BANK MYR1	0.19
AISIN SEIKI CO NPV	0.19
MEDIBANK PRIVATE NPV	0.18
STANDARD CHARTERED USD0.5	0.18
YUM CHINA HLDGS USD0.01	0.18
JOY CITY PROPERTY HKD0.1	0.17
SUNNY OPTICAL TECH HKD0.1	0.17
SHIMANO JPY50	0.17
FUJI MEDIA HLDGS JPY5000	0.17

SECURITY	% OF TOTAL INVESTMENT
GOLDEN AGRI RESOURCES USD0.025	0.17
QBE INSURANCE GRP NPV	0.16
SCSK CORP NPV	0.16
CHINASOFT INTL HKD0.05	0.16
KANSAI PAINT CO JPY50	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
DOWNER EDI NPV	0.15
ASML HLDGS EUR0.09 (POST SPLIT)	0.15
MITSUBISHI MOTORS CORP JPY50	0.15
BANK RAKYAT IDR250	0.15
HEALTH & HAPPINESS H&H INT HKD0.01	0.15
ALLIANCE GLOBAL GROUP PHP1	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.14
AYALA CORP PHP50	0.14
NET ONE SYSTEMS CO NPV	0.14
RENESAS ELECTRONICS CORP NPV	0.14
KAWASAKI HEAVY INDST NPV	0.14
STANLEY ELECTRIC CO NPV	0.13
CHINA CONCH VENTURE HLDGS HKD0.01	0.13
JARDINE CYCLE & CARRIAGE SGD0	0.13
SWIRE PROPERTIES NPV	0.13
HANG LUNG PROPERTIES NPV	0.13
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.12
SINGAPORE TELECOMMUNICATIONS NPV	0.12
WOODSIDE PETROLEUM NPV	0.11
ASM PACIFIC TECHNOLOGY HKD0.1	0.11
TAIWAN UNION TECHNOLOGY CORP TWD10	0.11
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.11
TURQUOISE HILL RESOURCES NPV	0.08
MALAYSIA AIRPORT HLDGS MYR1	0.08
AS ONE CORP NPV	0.07
XERO NPV	0.07
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.06
TOYOTA INDST CORP JPY50	0.06
RECRUIT HLDGS CO NPV	0.06
CHINA PETROLEUM & CHEMICAL ADR (REP 10	0.05
CAPITALAND RETAIL CHINA TST NPV (INTER	0.04
AMOREPACIFIC CORP PREF NPV	0.02
CASHRE CAPITALAND RETAIL CHINA TRUS NP	0.02
CASHRE SHIN ZU SHING CO TWD10	0.01
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.01
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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