

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.09.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.22
SAMSUNG ELECTRONICS CO PFD KRW5000	2.56
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.30
PING AN INSURANCE GRP H CNY1	1.69
ABERDEEN STANDARD SICAV I CHINA A SHS	1.63
MINTH GRP HKD0.1	1.62
AIA GRP NPV	1.52
HYUNDAI MOBIS KRW5000	1.49
CHINA CONSTRUCTION BANK H CNY1	1.28
SHENZHOU INTL GRP HKD0.10	1.23
ANRITSU CORP NPV	1.16
HOYA CORP NPV	1.09
PIGEON CORP NPV	1.09
SEVEN & I HLDGS CO NPV	1.03
MISUMI GRP NPV	1.03
CHINA MOBILE NPV	1.00
UNITED OVERSEAS BANK NPV	1.00
BGF RETAIL CO NPV	0.98
SHIN-ETSU CHEMICAL CO NPV	0.97
TENCENT HLDGS HKD0.00002	0.90
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.88
NTT DOCOMO NPV	0.84
THAI BEVERAGE THB1	0.82
CHINA MERCHANTS BANK-H CNY1	0.79
CK HUTCHISON HLDGS HKD1	0.77
SHIN ZU SHING TWD10	0.76
WH GRP USD0.0001	0.75
CHINA GAS HLDGS HKD0.01	0.75
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.75
HITACHI NPV	0.75
HKBN HKD0.0001	0.69
KATITAS CO NPV	0.67
BELLSYSTEM24 HLDGS NPV	0.67
ICICI BANK 1 ADR REP 2 ORD INR10	0.66
SUN ART RETAIL GRP NPV	0.66
KAO CORP NPV	0.65
JAPAN EXCHANGE GRP NPV	0.64
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.64
KEYENCE CORP JPY50	0.64
LG CHEM KRW5000 PREF	0.63
BANK CENTRAL ASIA IDR62.5	0.63
BREVILLE GRP NPV	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.61
DBS GRP HLDGS NPV	0.60
GLOBE TELECOM PHP50	0.58
SEGA SAMMY HLDGS NPV	0.58
mitsui fudosan co npv	0.57
CHUGAI PHARMACEUTICAL CO NPV	0.56
BEIJING CAP INTL AIRPO H CNY1	0.56
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.56
BHP GRP NPV	0.55
CHINA RESOURCES LAND HKD0.1	0.54
NIFCO NPV	0.53
SHINSEI BANK JPY NPV	0.53
CHINA EAST EDUCATION HLDGS HKD0.0001	0.51
MINDA INDST INR2	0.51
ANHUI CONCH CEMENT CO H CNY1	0.50
HUANENG LANCANG RIVER HYDR-A CNY1	0.50
MEDIATEK TWD10	0.50
INPEX CORP NPV	0.49
JB FINANCIAL GRP CO KRW5000	0.49
NAM LONG INVST CORP VND10000	0.49

SECURITY	% OF TOTAL INVESTMENT
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.48
KEPPEL DC REIT NPV	0.47
UNITED TRACTORS IDR250	0.47
RINNAI CORP JPY50	0.47
NETLINK NBN TST NPV	0.47
HUANENG POWER INTL H CNY1	0.47
SONY CORP NPV	0.46
CAPITALAND COMMERCIAL TST NPV	0.46
ZHONGSHENG GRP HLDGS HKD0.0001	0.46
ASCENDAS INDIA TST NPV	0.46
MERITZ FINANCIAL GRP KRW500	0.46
CSL NPV	0.46
CAPITALAND RETAIL CHINA TST NPV	0.45
MANI NPV	0.44
AUST & NZ BANKING GRP NPV	0.44
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.44
MATSUMOTOKIYOSHI HLDGS NPV	0.43
VIETNAM DAIRY PRODUCTS JSC VND10000	0.43
EIKEN CHEMICAL CO NPV	0.42
THIEN LONG GRP CORP VND10000	0.42
FUYAO GLASS INDUSTRY GRP H CNY1	0.42
T&D HLDGS NPV	0.41
LENLEASE GRP NPV	0.41
TAKEDA PHARMACEUTICAL CO NPV	0.41
CHINA STEEL CHEMICAL CORP TWD10	0.41
NIPPON TELEGRAPH & TELEPHONE NPV	0.40
SAMSUNG FIRE & MARINE KRW500	0.40
OUTSOURCING NPV	0.40
LG CHEM KRW5000	0.40
OVERSEA-CHINESE BANKING CORP NPV	0.39
FANUC CORP NPV	0.39
FUJITSU NPV	0.38
BHP GRP USD0.5000	0.38
THAI UNION GRP THB0.25 (ALIEN MKT)	0.38
JXTG HLDGS NPV	0.38
ROHM CO NPV	0.37
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.37
WNS HLDGS SPONS ADR USD0.16	0.36
KT CORP KRW5000	0.35
GENPACT USD0.01	0.35
Z HLDGS CORP CORP NPV	0.35
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.34
CRYSTAL INTL GRP HKD0.01	0.34
MITSUBISHI CORP NPV	0.34
HYUNDAI MOTOR 2ND PREF KRW5000	0.33
TOKIO MARINE HLDGS NPV	0.33
NEWCREST MINING NPV	0.33
ORIGIN ENERGY NPV	0.33
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.33
KB FINANCIAL GRP KRW5000	0.32
CAFE DE CORAL HLDGS HKD0.1	0.32
MIDEA GRP CO A NPV	0.32
LARGAN PRECISION CO TWD10	0.32
ASICS CORP NPV	0.31
CHINA OVERSEAS LAND & INVST NPV	0.31
DR REDDYS LABORATORIES ADS EACH REP 1	0.31
WILMAR INTL NPV	0.30
ASTRA INTL IDR50	0.30
DAIKIN INDST JPY50	0.30
DENSO CORP NPV	0.30
NIPPON PAINT HLDGS CO NPV	0.30
MAKITA CORP NPV	0.29
SIAM CEMENT THB1 (ALIEN MKT)	0.29
HONG KONG EXCHANGES & CLEARING NPV	0.29

SECURITY	% OF TOTAL INVESTMENT
RICOH CO NPV	0.29
WUXI BIOLOGICS CAYMAN USD0.000025	0.29
SHIONOGI & CO NPV	0.29
OMRON CORP NPV	0.29
MACNICA FUJI ELECTRONICS HOL NPV	0.29
EBARA CORP NPV	0.28
SUN HUNG KAI PROPERTIES NPV	0.28
LIXIL GRP CORP NPV	0.28
AMADA HLDGS CO NPV	0.28
MITSUBISHI PENCIL CO NPV	0.28
TELSTRA CORP NPV	0.28
TECHTRONIC INDST NPV	0.28
COCHLEAR NPV	0.28
TREASURY WINE ESTATES NPV AUD	0.28
CHINA DEV FINANCIAL TWD10	0.27
ARISTOCRAT LEISURE NPV	0.27
BANK OF PHILIPPINE ISLANDS PHP10	0.27
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
TOYOTA MOTOR CORP NPV	0.26
SYSMEX CORP NPV	0.26
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.26
HON HAI PRECISION INDUSTRY TWD10	0.26
TAIWAN MOBILE CO TWD10	0.26
SBI HLDGS NPV	0.26
JAPAN POST HLDGS CO NPV	0.26
CNOOC NPV	0.26
POSCO KRW5000	0.26
JAPAN TOBACCO NPV	0.26
KEPPEL CORP NPV	0.25
PNB HOUSING FINANCE NPV	0.25
CAPITALAND NPV	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
HEALIUS NPV	0.25
HSBC HLDGS USD0.5	0.25
SWIRE PACIFIC A NPV	0.25
BEIJING NEW BLDG MATER-A CNY1	0.24
RHB BANK MYR1	0.24
RIO TINTO ORD GBP0.1	0.23
SAMSUNG LIFE INSURANCE CO KRW500	0.23
AJINOMOTO CO NPV	0.23
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.23
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.22
J FRONT RETAILING CO. NPV	0.22
CHINA LONGYUAN POWER H CNY1	0.22
JARDINE STRATEGIC HLDGS USD0.05	0.22
FUJITEC CO NPV	0.21
DAH SING FINANCIAL HLDGS NPV	0.21
SUMITOMO CORP NPV	0.21
WOORI FINANCIAL GR NPV	0.21
INCITEC PIVOT NPV	0.21
GDS HLDGS SPON ADS EACH REP 8 ORD	0.21
CHINA COMMUNICATIONS SERVI H CNY1	0.20
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.20
DOSHISHA CO NPV	0.20
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.20
STANDARD CHARTERED USD0.5	0.20
AISIN SEIKI CO NPV	0.19
BUDWEISER BREWING CO APAC USD0.00001	0.18
HEALTH & HAPPINESS H&H INT HKD0.01	0.18
PUBLIC BANK MYR1	0.18
MOMO ADR EACH REPR 2 A ORD	0.18
KINDEN CORP JPY50	0.18
SUNNY OPTICAL TECH HKD0.1	0.17
YUM CHINA HLDGS USD0.01	0.17

SECURITY	% OF TOTAL INVESTMENT
SHIMANO JPY50	0.17
MEDIBANK PRIVATE NPV	0.17
KANSAI PAINT CO JPY50	0.17
ASML HLDGS EUR0.09 (POST SPLIT)	0.16
JOY CITY PROPERTY HKD0.1	0.16
FUJI MEDIA HLDGS JPY5000	0.16
CITY DEVELOPMENTS SGD0.5	0.16
QBE INSURANCE GRP NPV	0.15
MITSUBISHI MOTORS CORP JPY50	0.15
KAWASAKI HEAVY INDST NPV	0.15
DOWNER EDI NPV	0.15
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
SCSK CORP NPV	0.14
CHINA CONCH VENTURE HLDGS HKD0.01	0.14
BANK RAKYAT IDR250	0.14
RENESAS ELECTRONICS CORP NPV	0.14
GOLDEN AGRI RESOURCES USD0.025	0.14
STANLEY ELECTRIC CO NPV	0.14
NET ONE SYSTEMS CO NPV	0.14
RECRUIT HLDGS CO NPV	0.13
AYALA CORP PHP50	0.13
AS ONE CORP NPV	0.13
TOYOTA INDST CORP JPY50	0.13
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.12
HANG LUNG PROPERTIES NPV	0.12
JARDINE CYCLE & CARRIAGE SGDO	0.12
ALLIANCE GLOBAL GROUP PHP1	0.12
FUJI SEAL INTL NPV	0.12
SWIRE PROPERTIES NPV	0.12
TAIWAN UNION TECHNOLOGY CORP TWD10	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
SINGAPORE TELECOMMUNICATIONS NPV	0.12
WOODSIDE PETROLEUM NPV	0.11
BANDAI NAMCO HLDGS NPV	0.08
XERO NPV	0.06
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.05
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.05
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.01
AMOREPACIFIC CORP PREF NPV	0.00*
KEPPEL DC REIT NPV (DUMMY RIGHTS) (OPE	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

Disclaimer

Witan Investment Services Limited and to the extent that it is passed on care must be taken to ensure that this reproduction is in a form which accurately reflects the information presented here. Whilst Witan Investment Services Limited believe that the information is correct at the date of production, no representation, warranty or undertaking, express or implied, is given as to the accuracy or completeness of the information or opinions in this document by any of Witan Investment Services Limited or their respective directors and no responsibility or liability is accepted by such persons for the accuracy or completeness of any such information or opinions or for any action taken on the basis of the contents of this document. No reliance may be placed for any purpose on the information and opinions contained in this document or their accuracy or completeness.