

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.10.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.48
SAMSUNG ELECTRONICS CO PFD KRW5000	2.64
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.27
PING AN INSURANCE GRP H CNY1	1.70
MINTH GRP HKD0.1	1.64
ABERDEEN STANDARD SICAV I CHINA A SHS	1.60
AIA GRP NPV	1.55
HYUNDAI MOBIS KRW5000	1.40
CHINA CONSTRUCTION BANK H CNY1	1.25
PIGEON CORP NPV	1.25
ANRITSU CORP NPV	1.10
HOYA CORP NPV	1.10
CHINA MOBILE NPV	1.07
MISUMI GRP NPV	1.07
SHENZHOU INTL GRP HKD0.10	1.03
UNITED OVERSEAS BANK NPV	1.00
SEVEN & I HLDGS CO NPV	0.99
SHIN-ETSU CHEMICAL CO NPV	0.90
BGF RETAIL CO NPV	0.88
NTT DOCOMO NPV	0.88
WH GRP USD0.0001	0.86
TENCENT HLDGS HKD0.00002	0.84
THAI BEVERAGE THB1	0.83
CK HUTCHISON HLDGS HKD1	0.80
SHIN ZU SHING TWD10	0.79
HITACHI NPV	0.73
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.71
BELLSYSTEM24 HLDGS NPV	0.70
KAO CORP NPV	0.69
KATITAS CO NPV	0.69
ICICI BANK 1 ADR REP 2 ORD INR10	0.69
CHINA MERCHANTS BANK-H CNY1	0.67
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.66
JAPAN EXCHANGE GRP NPV	0.66
LIXIL GRP CORP NPV	0.65
HKBN HKD0.0001	0.65
SUN ART RETAIL GRP NPV	0.64
BANK CENTRAL ASIA IDR62.5	0.64
LG CHEM KRW5000 PREF	0.63
KEYENCE CORP JPY50	0.63
SUMITOMO MITSUI FINANCIAL GRP NPV	0.62
DBS GRP HLDGS NPV	0.61
BEIJING CAP INTL AIRPO H CNY1	0.60
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.59
BREVILLE GRP NPV	0.58
CHINA EAST EDUCATION HLDGS HKD0.0001	0.58
GLOBE TELECOM PHP50	0.57
NIFCO NPV	0.57
CHINA GAS HLDGS HKD0.01	0.57
SEGA SAMMY HLDGS NPV	0.56
SHINSEI BANK JPY NPV	0.55
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.55
MITSUMI FUDOSAN CO NPV	0.54
BHP GRP NPV	0.53
MINDA INDST INR2	0.53
CHINA RESOURCES LAND HKD0.1	0.53
BANDAI NAMCO HLDGS NPV	0.52
HUANENG LANCANG RIVER HYDR-A CNY1	0.51
CHUGAI PHARMACEUTICAL CO NPV	0.50
RINNAI CORP JPY50	0.50
KEPPEL DC REIT NPV	0.50
CSL NPV	0.49

SECURITY	% OF TOTAL INVESTMENT
MEDIATEK TWD10	0.49
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.49
INPEX CORP NPV	0.49
UNITED TRACTORS IDR250	0.49
ANHUI CONCH CEMENT CO H CNY1	0.49
NAM LONG INVST CORP VND10000	0.48
Z HLDGS CORP CORP NPV	0.48
NETLINK NBN TST NPV	0.48
ASCENDAS INDIA TST NPV	0.47
ZHONGSHENG GRP HLDGS HKD0.0001	0.47
SONY CORP NPV	0.47
JB FINANCIAL GRP CO KRW5000	0.46
CAPITALAND COMMERCIAL TST NPV	0.45
OUTSOURCING NPV	0.44
MERITZ FINANCIAL GRP KRW500	0.44
EIKEN CHEMICAL CO NPV	0.44
CAPITALAND RETAIL CHINA TST NPV	0.44
MANI NPV	0.43
LENDLEASE GRP NPV	0.43
MARUTI SUZUKI INDIA INR5	0.43
T&D HLDGS NPV	0.42
TAKEDA PHARMACEUTICAL CO NPV	0.42
VIETNAM DAIRY PRODUCTS JSC VND10000	0.42
FUYAO GLASS INDUSTRY GRP H CNY1	0.41
FUJITSU NPV	0.41
AUST & NZ BANKING GRP NPV	0.41
NIPPON TELEGRAPH & TELEPHONE NPV	0.41
LG CHEM KRW5000	0.40
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.40
MATSUMOTOKIYOSHI HLDGS NPV	0.40
CHINA STEEL CHEMICAL CORP TWD10	0.40
OVERSEA-CHINESE BANKING CORP NPV	0.40
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.40
FANUC CORP NPV	0.40
THIEN LONG GRP CORP VND10000	0.40
ROHM CO NPV	0.38
JXTG HLDGS NPV	0.38
MACNICA FUJI ELECTRONICS HOL NPV	0.37
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.37
BHP GRP USD0.5000	0.36
WNS HLDGS SPONS ADR USD0.16	0.36
GENPACT USD0.01	0.34
MITSUBISHI CORP NPV	0.34
MIDEA GRP CO A NPV	0.34
KT CORP KRW5000	0.34
TOKIO MARINE HLDGS NPV	0.33
THAI UNION GRP THB0.25 (ALIEN MKT)	0.32
WUXI BIOLOGICS CAYMAN USD0.000025	0.32
ORIGIN ENERGY NPV	0.32
ARISTOCRAT LEISURE NPV	0.32
KB FINANCIAL GRP KRW5000	0.32
CAFE DE CORAL HLDGS HKD0.1	0.32
CRYSTAL INTL GRP HKD0.01	0.32
DAIKIN INDST JPY50	0.31
LARGAN PRECISION CO TWD10	0.31
ASTRA INTL IDR50	0.31
DENSO CORP NPV	0.31
HYUNDAI MOTOR 2ND PREF KRW5000	0.31
NIPPON PAINT HLDGS CO NPV	0.31
EBARA CORP NPV	0.31
MAKITA CORP NPV	0.31
ASICS CORP NPV	0.31
DR REDDYS LABORATORIES ADS EACH REP 1	0.30
SHIONOGI & CO NPV	0.30

SECURITY
**% OF TOTAL
INVESTMENT**

OMRON CORP NPV	0.30
TECHTRONIC INDST NPV	0.30
WILMAR INTL NPV	0.30
BEIJING NEW BLDG MATER-A CNY1	0.30
HONG KONG EXCHANGES & CLEARING NPV	0.30
CHINA OVERSEAS LAND & INVST NPV	0.30
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.30
NEWCREST MINING NPV	0.29
AMADA HLDGS CO NPV	0.29
KEPPEL CORP NPV	0.29
SUN HUNG KAI PROPERTIES NPV	0.29
SBI HLDGS NPV	0.28
HON HAI PRECISION INDUSTRY TWD10	0.28
RICOH CO NPV	0.28
BANK OF PHILIPPINE ISLANDS PHP10	0.28
COCHLEAR NPV	0.27
TELSTRA CORP NPV	0.27
MITSUBISHI PENCIL CO NPV	0.27
CHINA DEV FINANCIAL TWD10	0.27
BUDWEISER BREWING CO APAC USD0.00001	0.27
TOYOTA MOTOR CORP NPV	0.27
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.26
AJINOMOTO CO NPV	0.26
TAIWAN MOBILE CO TWD10	0.26
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.26
TREASURY WINE ESTATES NPV AUD	0.26
JAPAN TOBACCO NPV	0.26
SIAM CEMENT THB1 (ALIEN MKT)	0.25
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.25
CAPITALAND NPV	0.25
JAPAN POST HLDGS CO NPV	0.25
SYSMEX CORP NPV	0.25
PERUSAHAAN GAS NEGARA IDR100	0.25
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.25
SWIRE PACIFIC A NPV	0.25
CNOOC NPV	0.24
HEALIUS NPV	0.24
BANK RAKYAT IDR250	0.24
POSCO KRW5000	0.24
AISIN SEIKI CO NPV	0.24
J FRONT RETAILING CO. NPV	0.24
FUJITEC CO NPV	0.23
RHB BANK MYR1	0.23
PNB HOUSING FINANCE NPV	0.23
MOMO ADR EACH REPR 2 A ORD	0.23
JARDINE STRATEGIC HLDGS USD0.05	0.23
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.22
RIO TINTO ORD GBP0.1	0.22
HEALTH & HAPPINESS H&H INT HKD0.01	0.22
CHINA COMMUNICATIONS SERVI H CNY1	0.22
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.22
SUMITOMO CORP NPV	0.21
GDS HLDGS SPON ADS EACH REP 8 ORD	0.21
CHINA LONGYUAN POWER H CNY1	0.21
TAIWAN UNION TECHNOLOGY CORP TWD10	0.20
DOSHISHA CO NPV	0.19
HUANENG POWER INTL H CNY1	0.19
HSBC HLDGS USD0.5	0.19
SUNNY OPTICAL TECH HKD0.1	0.19
SHIMANO JPY50	0.18
PUBLIC BANK MYR1	0.18
TOYOTA INDST CORP JPY50	0.18
KINDEN CORP JPY50	0.17
CITY DEVELOPMENTS SGD0.5	0.17

SECURITY	% OF TOTAL INVESTMENT
KANSAI PAINT CO JPY50	0.17
ASML HLDGS EURO.09 (POST SPLIT)	0.17
MEDIBANK PRIVATE NPV	0.16
JOY CITY PROPERTY HKD0.1	0.16
YUM CHINA HLDGS USD0.01	0.15
MITSUBISHI MOTORS CORP JPY50	0.15
QBE INSURANCE GRP NPV	0.15
SCSK CORP NPV	0.15
DOWNER EDI NPV	0.15
STANDARD CHARTERED USD0.5	0.15
CHINA CONCH VENTURE HLDGS HKD0.01	0.15
RECRUIT HLDGS CO NPV	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.14
RENESAS ELECTRONICS CORP NPV	0.14
STANLEY ELECTRIC CO NPV	0.14
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.14
NET ONE SYSTEMS CO NPV	0.13
JARDINE CYCLE & CARRIAGE SGD0	0.13
ASM PACIFIC TECHNOLOGY HKD0.1	0.13
ALLIANCE GLOBAL GROUP PHP1	0.13
AS ONE CORP NPV	0.13
AYALA CORP PHP50	0.13
GRASIM INDSTS SPN GDR-REP 1ORD INR1 14	0.13
INCITEC PIVOT NPV	0.13
GOLDEN AGRI RESOURCES USD0.025	0.12
SINGAPORE TELECOMMUNICATIONS NPV	0.12
SWIRE PROPERTIES NPV	0.12
FUJI MEDIA HLDGS JPY5000	0.11
WOODSIDE PETROLEUM NPV	0.11
KAWASAKI HEAVY INDST NPV	0.10
SAMSUNG LIFE INSURANCE CO KRW500	0.10
XERO NPV	0.07
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.05
DISH TV INDIA LTD GDR EACH REPR 1 SHS	0.03
CTBC FINANCIAL HOLDING C-PFD PREF NPV	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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