

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.11.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.57
SAMSUNG ELECTRONICS CO PFD KRW5000	2.57
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.22
PING AN INSURANCE GRP H CNY1	1.75
AIA GRP NPV	1.62
MINTH GRP HKD0.1	1.58
ABERDEEN STANDARD SICAV I CHINA A SHS	1.56
HYUNDAI MOBIS KRW5000	1.41
CHINA CONSTRUCTION BANK H CNY1	1.23
PIGEON CORP NPV	1.18
HOYA CORP NPV	1.12
ANRITSU CORP NPV	1.08
CHINA MOBILE NPV	1.07
MISUMI GRP NPV	1.04
SEVEN & I HLDGS CO NPV	0.97
UNITED OVERSEAS BANK NPV	0.96
SHENZHOU INTL GRP HKD0.10	0.94
NTT DOCOMO NPV	0.93
TENCENT HLDGS HKD0.00002	0.92
SHIN-ETSU CHEMICAL CO NPV	0.85
WH GRP USD0.0001	0.83
BGF RETAIL CO NPV	0.82
THAI BEVERAGE THB1	0.81
SHIN ZU SHING TWD10	0.80
CK HUTCHISON HLDGS HKD1	0.79
HITACHI NPV	0.76
ICICI BANK 1 ADR REP 2 ORD INR10	0.74
SUN ART RETAIL GRP NPV	0.72
KATITAS CO NPV	0.70
KAO CORP NPV	0.70
KEYENCE CORP JPY50	0.67
JAPAN EXCHANGE GRP NPV	0.67
BANDAI NAMCO HLDGS NPV	0.67
BELLSYSTEM24 HLDGS NPV	0.66
CHINA MERCHANTS BANK-H CNY1	0.66
GLOBE TELECOM PHP50	0.66
BREVILLE GRP NPV	0.64
HKBN HKD0.0001	0.63
BANK CENTRAL ASIA IDR62.5	0.63
SUMITOMO MITSUI FINANCIAL GRP NPV	0.62
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.62
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.61
LG CHEM KRW5000 PREF	0.61
NIFCO NPV	0.60
LIXIL GRP CORP NPV	0.60
BEIJING CAP INTL AIRPO H CNY1	0.60
DBS GRP HLDGS NPV	0.59
NETLINK NBN TST NPV	0.58
SEGA SAMMY HLDGS NPV	0.57
UNITED TRACTORS IDR250	0.56
BHP GRP NPV	0.55
KEPPEL DC REIT NPV	0.55
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.55
SHINSEI BANK JPY NPV	0.55
CHINA RESOURCES LAND HKD0.1	0.53
ZHONGSHENG GRP HLDGS HKD0.0001	0.52
MARUTI SUZUKI INDIA INR5	0.52
mitsui FUDOSAN CO NPV	0.52
CHUGAI PHARMACEUTICAL CO NPV	0.52
RINNAI CORP JPY50	0.52
ANHUI CONCH CEMENT CO H CNY1	0.52
INPEX CORP NPV	0.51

SECURITY	% OF TOTAL INVESTMENT
CHINA EAST EDUCATION HLDGS HKD0.0001	0.50
GREE ELECTRIC APPLIANCES I-A CNY1	0.50
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.49
MINDA INDST INR2	0.49
CAPITALAND RETAIL CHINA TST NPV	0.49
EIKEN CHEMICAL CO NPV	0.48
HUANENG LANCANG RIVER HYDR-A CNY1	0.48
SONY CORP NPV	0.48
CAPITALAND COMMERCIAL TST NPV	0.47
CSL NPV	0.47
TAKEDA PHARMACEUTICAL CO NPV	0.47
NAM LONG INVST CORP VND10000	0.46
JB FINANCIAL GRP CO KRW5000	0.46
ASCENDAS INDIA TST NPV	0.45
SAMSUNG ELECTRONICS CO KRW5000	0.44
T&D HLDGS NPV	0.44
LENDLEASE GRP NPV	0.43
MERITZ FINANCIAL GRP KRW500	0.43
MANI NPV	0.43
MATSUMOTOKIYOSHI HLDGS NPV	0.43
FUYAO GLASS INDUSTRY GRP H CNY1	0.43
Z HLDGS CORP CORP NPV	0.42
FUJITSU NPV	0.42
NIPPON TELEGRAPH & TELEPHONE NPV	0.41
OUTSOURCING NPV	0.40
LG CHEM KRW5000	0.39
ROHM CO NPV	0.39
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.39
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.39
MEDIATEK TWD10	0.39
CHINA STEEL CHEMICAL CORP TWD10	0.39
OVERSEA-CHINESE BANKING CORP NPV	0.39
VIETNAM DAIRY PRODUCTS JSC VND10000	0.39
BHP GRP USD0.5000	0.38
FANUC CORP NPV	0.38
WNS HLDGS SPONS ADR USD0.16	0.37
AUST & NZ BANKING GRP NPV	0.37
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.37
HYUNDAI HOME SHOPPING NETWORK KRW5000	0.37
MACNICA FUJI ELECTRONICS HOL NPV	0.36
GENPACT USD0.01	0.35
BEIJING NEW BLDG MATER-A CNY1	0.35
JXTG HLDGS NPV	0.35
MITSUBISHI CORP NPV	0.35
ORIGIN ENERGY NPV	0.35
KB FINANCIAL GRP KRW5000	0.34
ARISTOCRAT LEISURE NPV	0.33
MIDEA GRP CO A NPV	0.33
CRYSTAL INTL GRP HKD0.01	0.33
TOKIO MARINE HLDGS NPV	0.32
THIEN LONG GRP CORP VND10000	0.32
DAIKIN INDST JPY50	0.32
RICOH CO NPV	0.32
KT CORP KRW5000	0.32
DR REDDYS LABORATORIES ADS EACH REP 1	0.32
CHINA OVERSEAS LAND & INVST NPV	0.31
HYUNDAI MOTOR 2ND PREF KRW5000	0.31
HON HAI PRECISION INDUSTRY TWD10	0.31
LARGAN PRECISION CO TWD10	0.31
EBARA CORP NPV	0.31
THAI UNION GRP THB0.25 (ALIEN MKT)	0.30
HONG KONG EXCHANGES & CLEARING NPV	0.30
OMRON CORP NPV	0.30
MAKITA CORP NPV	0.30

SECURITY	% OF TOTAL INVESTMENT
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.29
SHIONOGI & CO NPV	0.29
DENSO CORP NPV	0.29
TELSTRA CORP NPV	0.29
COCHLEAR NPV	0.29
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.29
ASTRA INTL IDR50	0.29
WILMAR INTL NPV	0.29
CAFE DE CORAL HLDGS HKD0.1	0.29
TECHTRONIC INDST NPV	0.29
NEWCREST MINING NPV	0.28
AMADA HLDGS CO NPV	0.28
KEPPEL CORP NPV	0.28
CHINA DEV FINANCIAL TWD10	0.28
SUN HUNG KAI PROPERTIES NPV	0.27
SIAM CEMENT THB1 (ALIEN MKT)	0.27
MITSUBISHI PENCIL CO NPV	0.27
TREASURY WINE ESTATES NPV AUD	0.27
SBI HLDGS NPV	0.27
TOYOTA MOTOR CORP NPV	0.27
BUDWEISER BREWING CO APAC USD0.00001	0.27
SYSMEX CORP NPV	0.26
WUXI BIOLOGICS CAYMAN USD0.000025	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
TAIWAN MOBILE CO TWD10	0.26
NIPPON PAINT HLDGS CO NPV	0.26
TOYOTA INDST CORP JPY50	0.26
JAPAN TOBACCO NPV	0.26
POSCO KRW5000	0.25
JAPAN POST HLDGS CO NPV	0.25
MOMO ADR EACH REPR 2 A ORD	0.25
FUJITEC CO NPV	0.25
BANK OF PHILIPPINE ISLANDS PHP10	0.24
J FRONT RETAILING CO. NPV	0.24
HEALTH & HAPPINESS H&H INT HKD0.01	0.24
CNOOC NPV	0.24
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.23
HEALIUS NPV	0.23
ASICS CORP NPV	0.23
GDS HLDGS SPON ADS EACH REP 8 ORD	0.23
CHINA COMMUNICATIONS SERVI H CNY1	0.23
RIO TINTO ORD GBP0.1	0.23
SWIRE PACIFIC A NPV	0.23
BANK RAKYAT IDR250	0.23
SK HYNIX COM KRW5000	0.23
RHB BANK MYR1	0.23
AJINOMOTO CO NPV	0.23
CAPITALAND NPV	0.23
PERUSAHAAN GAS NEGARA IDR100	0.22
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.22
AISIN SEIKI CO NPV	0.22
PNB HOUSING FINANCE NPV	0.22
JARDINE STRATEGIC HLDGS USD0.05	0.22
TAIWAN UNION TECHNOLOGY CORP TWD10	0.22
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.22
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.21
CHINA LONGYUAN POWER H CNY1	0.21
DOSHISHA CO NPV	0.20
SUMITOMO CORP NPV	0.20
HSBC HLDGS USD0.5	0.18
SHIMANO JPY50	0.18
KANSAI PAINT CO JPY50	0.17
ASML HLDGS EUR0.09 (POST SPLIT)	0.17
PUBLIC BANK MYR1	0.17

SECURITY	% OF TOTAL INVESTMENT
CITY DEVELOPMENTS SGD0.5	0.16
YUM CHINA HLDGS USD0.01	0.16
JOY CITY PROPERTY HKD0.1	0.16
SCSK CORP NPV	0.15
MEDIBANK PRIVATE NPV	0.15
RECRUIT HLDGS CO NPV	0.15
DOWNER EDI NPV	0.15
QBE INSURANCE GRP NPV	0.15
MITSUBISHI MOTORS CORP JPY50	0.15
OBAYASHI CORP NPV	0.15
ALLIANCE GLOBAL GROUP PHP1	0.15
CHINA CONCH VENTURE HLDGS HKD0.01	0.14
STANDARD CHARTERED USD0.5	0.14
STANLEY ELECTRIC CO NPV	0.14
NET ONE SYSTEMS CO NPV	0.14
SUNNY OPTICAL TECH HKD0.1	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.14
KINDEN CORP JPY50	0.13
RENESAS ELECTRONICS CORP NPV	0.13
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.13
AS ONE CORP NPV	0.13
GOLDEN AGRI RESOURCES USD0.025	0.13
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.13
SINGAPORE TELECOMMUNICATIONS NPV	0.12
JARDINE CYCLE & CARRIAGE SGD0	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
AYALA CORP PHP50	0.12
WOODSIDE PETROLEUM NPV	0.12
SWIRE PROPERTIES NPV	0.12
ACCTON TECHNOLOGY CORP TWD10	0.09
XERO NPV	0.08
SAMSUNG LIFE INSURANCE CO KRW500	0.07
CHINA GAS HLDGS HKD0.01	0.06
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.04
TOTAL	100.00

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