

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.12.19

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.77
SAMSUNG ELECTRONICS CO PFD KRW5000	2.80
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.14
PING AN INSURANCE GRP H CNY1	1.74
ABERDEEN STANDARD SICAV I CHINA A SHS	1.70
AIA GRP NPV	1.63
MINTH GRP HKD0.1	1.56
HYUNDAI MOBIS KRW5000	1.44
CHINA CONSTRUCTION BANK H CNY1	1.28
CHINA MOBILE NPV	1.14
HOYA CORP NPV	1.13
ANRITSU CORP NPV	1.09
MISUMI GRP NPV	1.06
TENCENT HLDGS HKD0.00002	1.00
SHENZHOU INTL GRP HKD0.10	1.00
UNITED OVERSEAS BANK NPV	0.95
SEVEN & I HLDGS CO NPV	0.92
NTT DOCOMO NPV	0.91
PIGEON CORP NPV	0.90
SHIN-ETSU CHEMICAL CO NPV	0.85
SHIN ZU SHING TWD10	0.81
BGF RETAIL CO NPV	0.81
WH GRP USD0.0001	0.80
CK HUTCHISON HLDGS HKD1	0.79
THAI BEVERAGE THB1	0.79
HITACHI NPV	0.78
SUN ART RETAIL GRP NPV	0.74
KAO CORP NPV	0.72
KATITAS CO NPV	0.69
ICICI BANK 1 ADR REP 2 ORD INR10	0.69
CHINA MERCHANTS BANK-H CNY1	0.69
HKBN HKD0.0001	0.69
BELLSYSTEM24 HLDGS NPV	0.67
KEYENCE CORP JPY50	0.67
JAPAN EXCHANGE GRP NPV	0.67
BANK CENTRAL ASIA IDR62.5	0.65
GLOBE TELECOM PHP50	0.65
BANDAI NAMCO HLDGS NPV	0.64
BREVILLE GRP NPV	0.63
GREE ELECTRIC APPLIANCES I-A CNY1	0.62
LG CHEM KRW5000 PREF	0.61
SUMITOMO MITSUI FINANCIAL GRP NPV	0.61
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.61
LIXIL GRP CORP NPV	0.59
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.59
CHINA RESOURCES LAND HKD0.1	0.59
BEIJING CAP INTL AIRPO H CNY1	0.59
DBS GRP HLDGS NPV	0.58
NIFCO NPV	0.58
ZHONGSHENG GRP HLDGS HKD0.0001	0.58
NETLINK NBN TST NPV	0.58
ANHUI CONCH CEMENT CO H CNY1	0.56
BHP GRP NPV	0.56
KEPPEL DC REIT NPV	0.56
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.56
SEGA SAMMY HLDGS NPV	0.55
UNITED TRACTORS IDR250	0.55
CHINA EAST EDUCATION HLDGS HKD0.0001	0.54
MINDA INDST INR2	0.54
INPEX CORP NPV	0.52
SHINSEI BANK JPY NPV	0.51
MARUTI SUZUKI INDIA INR5	0.51
RINNAI CORP JPY50	0.51
Z HLDGS CORP CORP NPV	0.50
SONY CORP NPV	0.49
mitsui fUDOSAN CO NPV	0.49
CHUGAI PHARMACEUTICAL CO NPV	0.49

SECURITY
**% OF TOTAL
INVESTMENT**

EIKEN CHEMICAL CO NPV	0.48
SAMSUNG ELECTRONICS CO KRW5000	0.48
CAPITALAND RETAIL CHINA TST NPV	0.48
HUANENG LANCANG RIVER HYDR-A CNY1	0.47
JB FINANCIAL GRP CO KRW5000	0.46
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.46
CSL NPV	0.46
T&D HLDGS NPV	0.46
CAPITALAND COMMERCIAL TST NPV	0.45
MACNICA FUJI ELECTRONICS HOL NPV	0.45
MANI NPV	0.45
NAM LONG INVST CORP VND10000	0.44
TAKEDA PHARMACEUTICAL CO NPV	0.44
ASCENDAS INDIA TST NPV	0.43
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.43
FUYAO GLASS INDUSTRY GRP H CNY1	0.42
MATSUMOTOKIYOSHI HLDGS NPV	0.42
FUJITSU NPV	0.42
MEDIATEK TWD10	0.40
LG CHEM KRW5000	0.40
MERITZ FINANCIAL GRP KRW500	0.40
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.39
NIPPON TELEGRAPH & TELEPHONE NPV	0.39
LARGAN PRECISION CO TWD10	0.39
LENDLEASE GRP NPV	0.39
BEIJING NEW BLDG MATER-A CNY1	0.39
BHP GRP USD0.5000	0.39
SK HYNIX COM KRW5000	0.39
OVERSEA-CHINESE BANKING CORP NPV	0.38
TOKIO MARINE HLDGS NPV	0.38
SHIONOGI & CO NPV	0.38
CHINA STEEL CHEMICAL CORP TWD10	0.38
FUJITEC CO NPV	0.37
TOYOTA MOTOR CORP NPV	0.37
WNS HLDGS SPONS ADR USD0.16	0.37
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.37
AUST & NZ BANKING GRP NPV	0.37
ROHM CO NPV	0.36
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.36
VIETNAM DAIRY PRODUCTS JSC VND10000	0.36
FANUC CORP NPV	0.35
GENPACT USD0.01	0.35
CHINA OVERSEAS LAND & INVST NPV	0.35
JXTG HLDGS NPV	0.35
KB FINANCIAL GRP KRW5000	0.34
MIDEA GRP CO A NPV	0.34
MITSUBISHI CORP NPV	0.34
ORIGIN ENERGY NPV	0.34
ARISTOCRAT LEISURE NPV	0.33
RICOH CO NPV	0.33
CRYSTAL INTL GRP HKD0.01	0.32
KT CORP KRW5000	0.31
HON HAI PRECISION INDUSTRY TWD10	0.31
THIEN LONG GRP CORP VND10000	0.30
DAIKIN INDST JPY50	0.30
MAKITA CORP NPV	0.30
DR REDDYS LABORATORIES ADS EACH REP 1	0.30
EBARA CORP NPV	0.30
TECHTRONIC INDST NPV	0.30
ASTRA INTL IDR50	0.30
HONG KONG EXCHANGES & CLEARING NPV	0.30
HYUNDAI MOTOR 2ND PREF KRW5000	0.30
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.29
DENSO CORP NPV	0.29
OMRON CORP NPV	0.29
COCHLEAR NPV	0.29
WUXI BIOLOGICS CAYMAN USD0.000025	0.28
AMADA HLDGS CO NPV	0.28
NEWCREST MINING NPV	0.28

SECURITY
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KEPPEL CORP NPV	0.27
CHINA DEV FINANCIAL TWD10	0.27
SIAM CEMENT THB1 (ALIEN MKT)	0.27
SBI HLDGS NPV	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
HEALTH & HAPPINESS H&H INT HKD0.01	0.26
CAFE DE CORAL HLDGS HKD0.1	0.26
CNOOC NPV	0.26
POSCO KRW5000	0.26
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.25
MOMO ADR EACH REPR 2 A ORD	0.25
SYSMEX CORP NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
J FRONT RETAILING CO. NPV	0.25
TOYOTA INDST CORP JPY50	0.25
MITSUBISHI PENCIL CO NPV	0.25
GDS HLDGS SPON ADS EACH REP 8 ORD	0.25
RIO TINTO ORD GBP0.1	0.24
PERUSAHAAN GAS NEGARA IDR100	0.24
OUTSOURCING NPV	0.24
JAPAN POST HLDGS CO NPV	0.24
BANK RAKYAT IDR250	0.24
NIPPON PAINT HLDGS CO NPV	0.24
JAPAN TOBACCO NPV	0.24
CHINA COMMUNICATIONS SERVI H CNY1	0.24
BUDWEISER BREWING CO APAC USD0.00001	0.24
BANK OF PHILIPPINE ISLANDS PHP10	0.24
TAIWAN UNION TECHNOLOGY CORP TWD10	0.24
SUN HUNG KAI PROPERTIES NPV	0.23
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.23
TREASURY WINE ESTATES NPV AUD	0.23
CHINA LONGYUAN POWER H CNY1	0.23
SWIRE PACIFIC A NPV	0.23
RHB BANK MYR1	0.23
TELSTRA CORP NPV	0.23
ASICS CORP NPV	0.23
CAPITALAND NPV	0.23
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.22
AJINOMOTO CO NPV	0.22
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.22
QBE INSURANCE GRP NPV	0.21
AISIN SEIKI CO NPV	0.21
HEALIUS NPV	0.21
JARDINE STRATEGIC HLDGS USD0.05	0.20
ACCTON TECHNOLOGY CORP TWD10	0.19
THAI UNION GRP THB0.25 (ALIEN MKT)	0.19
WILMAR INTL NPV	0.19
HSBC HLDGS USD0.5	0.18
ASML HLDGS EURO0.09 (POST SPLIT)	0.18
PNB HOUSING FINANCE NPV	0.17
SHIMANO JPY50	0.17
CITY DEVELOPMENTS SGD0.5	0.17
PUBLIC BANK MYR1	0.17
YUM CHINA HLDGS USD0.01	0.17
KANSAI PAINT CO JPY50	0.16
JOY CITY PROPERTY HKD0.1	0.16
CHINA CONCH VENTURE HLDGS HKD0.01	0.15
RECRUIT HLDGS CO NPV	0.15
OBAYASHI CORP NPV	0.15
MEDIBANK PRIVATE NPV	0.15
DOWNER EDI NPV	0.15
SCSK CORP NPV	0.15
ALLIANCE GLOBAL GROUP PHP1	0.15
STANDARD CHARTERED USD0.5	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.14
STANLEY ELECTRIC CO NPV	0.14
58.COM ADR EACH REPR 2 COM	0.14
SUNNY OPTICAL TECH HKD0.1	0.14
AS ONE CORP NPV	0.14

SECURITY

	% OF TOTAL INVESTMENT
GOLDEN AGRI RESOURCES USD0.025	0.14
MITSUBISHI MOTORS CORP JPY50	0.14
RENESAS ELECTRONICS CORP NPV	0.13
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.13
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
KINDEN CORP JPY50	0.12
SINGAPORE TELECOMMUNICATIONS NPV	0.12
JARDINE CYCLE & CARRIAGE SGD0	0.12
GRASIM INDSTS SPN GDR-REP 10RD INR1 14	0.12
WOODSIDE PETROLEUM NPV	0.11
AYALA CORP PHP50	0.11
XERO NPV	0.08
SAMSUNG LIFE INSURANCE CO KRW500	0.08
KADOKAWA CORP NPV	0.06
SUMITOMO CORP NPV	0.06
NET ONE SYSTEMS CO NPV	0.05
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.05
TOTAL	100.00

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