

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.01.20

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.88
SAMSUNG ELECTRONICS CO PFD KRW5000	2.98
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.25
AIA GRP NPV	1.78
PING AN INSURANCE GRP H CNY1	1.74
ABERDEEN STANDARD SICAV I CHINA A SHS	1.71
MINTH GRP HKD0.1	1.51
HYUNDAI MOBIS KRW5000	1.31
HOYA CORP NPV	1.20
CHINA CONSTRUCTION BANK H CNY1	1.15
MISUMI GRP NPV	1.15
ANRITSU CORP NPV	1.13
TENCENT HLDGS HKD0.00002	1.11
SEVEN & I HLDGS CO NPV	1.04
SHIN-ETSU CHEMICAL CO NPV	1.01
NTT DOCOMO NPV	0.97
SHIN ZU SHING TWD10	0.96
PIGEON CORP NPV	0.96
SHENZHOU INTL GRP HKD0.10	0.95
UNITED OVERSEAS BANK NPV	0.95
SAMSUNG ELECTRONICS CO KRW5000	0.86
CHINA MERCHANTS BANK-H CNY1	0.84
GREE ELECTRIC APPLIANCES I-A CNY1	0.81
BGF RETAIL CO NPV	0.77
CK HUTCHISON HLDGS HKD1	0.77
SUN ART RETAIL GRP NPV	0.76
HITACHI NPV	0.75
KAO CORP NPV	0.74
HKBN HKD0.0001	0.74
JAPAN EXCHANGE GRP NPV	0.72
THAI BEVERAGE THB1	0.71
LIXIL GRP CORP NPV	0.70
ICICI BANK 1 ADR REP 2 ORD INR10	0.69
KATITAS CO NPV	0.69
KEYENCE CORP JPY50	0.68
WH GRP USD0.0001	0.68
BANK CENTRAL ASIA IDR62.5	0.67
BREVILLE GRP NPV	0.67
SUMITOMO MITSUI FINANCIAL GRP NPV	0.65
BANDAI NAMCO HLDGS NPV	0.65
LG CHEM KRW5000 PREF	0.64
CHINA RESOURCES LAND HKD0.1	0.64
BELLSYSTEM24 HLDGS NPV	0.63
NETLINK NBN TST NPV	0.63
KEPPEL DC REIT NPV	0.63
MINDA INDST INR2	0.62
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.62
GLOBE TELECOM PHP50	0.60
DBS GRP HLDGS NPV	0.59
NIFCO NPV	0.59
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.57
CHUGAI PHARMACEUTICAL CO NPV	0.57
BHP GRP NPV	0.56
ZHONGSHENG GRP HLDGS HKD0.0001	0.56
NETLINK NBN TST NPV	0.56
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.56
TOYOTA MOTOR CORP NPV	0.55
UNITED TRACTORS IDR250	0.55
EIKEN CHEMICAL CO NPV	0.54
SHINSEI BANK JPY NPV	0.54
MARUTI SUZUKI INDIA INR5	0.53
ANHUI CONCH CEMENT CO H CNY1	0.52
CSL NPV	0.51
BEIJING CAP INTL AIRPO H CNY1	0.51
TAKEDA PHARMACEUTICAL CO NPV	0.51
CAPITALAND RETAIL CHINA TST NPV	0.51
CHINA EAST EDUCATION HLDGS HKD0.0001	0.51

SECURITY	% OF TOTAL INVESTMENT
TDK CORP NPV	0.50
INPEX CORP NPV	0.49
FUJITSU NPV	0.49
SONY CORP NPV	0.49
RINNAI CORP JPY50	0.49
CAPITALAND COMMERCIAL TST NPV	0.49
CHINA MOBILE NPV	0.48
Z HLDGS CORP CORP NPV	0.48
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.46
ASCENDAS INDIA TST NPV	0.45
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.45
HUANENG LANCANG RIVER HYDR-A CNY1	0.44
NAM LONG INVST CORP VND10000	0.44
JB FINANCIAL GRP CO KRW5000	0.43
MATSUMOTOKIYOSHI HLDGS NPV	0.43
WNS HLDGS SPONS ADR USD0.16	0.42
FUYAO GLASS INDUSTRY GRP H CNY1	0.42
NIPPON TELEGRAPH & TELEPHONE NPV	0.42
MACNICA FUJI ELECTRONICS HOL NPV	0.42
MANI NPV	0.42
BEIJING NEW BLDG MATER-A CNY1	0.41
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.41
T&D HLDGS NPV	0.41
LENDLEASE GRP NPV	0.40
FUJITEC CO NPV	0.40
LARGAN PRECISION CO TWD10	0.39
OVERSEA-CHINESE BANKING CORP NPV	0.39
TOKIO MARINE HLDGS NPV	0.39
SK HYNIX COM KRW5000	0.39
GENPACT USD0.01	0.38
SHIONOGI & CO NPV	0.38
AUST & NZ BANKING GRP NPV	0.38
BHP GRP USD0.5000	0.37
FANUC CORP NPV	0.37
LG CHEM KRW5000	0.37
MERITZ FINANCIAL GRP KRW500	0.37
ACCTON TECHNOLOGY CORP TWD10	0.36
RICOH CO NPV	0.36
MAKITA CORP NPV	0.35
ARISTOCRAT LEISURE NPV	0.35
ROHM CO NPV	0.35
MITSUBISHI CORP NPV	0.35
JXTG HLDGS NPV	0.34
MIDEA GRP CO A NPV	0.34
DR REDDYS LABORATORIES ADS EACH REP 1	0.34
CHINA STEEL CHEMICAL CORP TWD10	0.34
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.33
ORIGIN ENERGY NPV	0.32
KB FINANCIAL GRP KRW5000	0.32
DAIKIN INDST JPY50	0.32
THIEN LONG GRP CORP VND10000	0.32
MEDIATEK TWD10	0.32
TECHTRONIC INDST NPV	0.31
SBI HLDGS NPV	0.30
CHINA OVERSEAS LAND & INVST NPV	0.30
HYUNDAI MOTOR 2ND PREF KRW5000	0.30
OMRON CORP NPV	0.30
COCHLEAR NPV	0.30
KT CORP KRW5000	0.30
WUXI BIOLOGICS CAYMAN USD0.000025	0.30
HON HAI PRECISION INDUSTRY TWD10	0.29
ASTRA INTL IDR50	0.29
EBARA CORP NPV	0.29
HEALTH & HAPPINESS H&H INT HKD0.01	0.28
KEPPEL CORP NPV	0.28
DENSO CORP NPV	0.28
KADOKAWA CORP NPV	0.28
SEGA SAMMY HLDGS NPV	0.28
SYSMEX CORP NPV	0.27

SECURITY
**% OF TOTAL
INVESTMENT**

AMADA HLDGS CO NPV	0.27
NEWCREST MINING NPV	0.27
CHINA DEV FINANCIAL TWD10	0.27
HONG KONG EXCHANGES & CLEARING NPV	0.26
BANK RAKYAT IDR250	0.26
CAFE DE CORAL HLDGS HKD0.1	0.26
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.26
TAIWAN UNION TECHNOLOGY CORP TWD10	0.25
MITSUBISHI PENCIL CO NPV	0.25
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.25
JAPAN POST HLDGS CO NPV	0.25
CNOOC NPV	0.25
TAIWAN MOBILE CO TWD10	0.24
VIETNAM DAIRY PRODUCTS JSC VND10000	0.24
TOYOTA INDST CORP JPY50	0.24
POSCO KRW5000	0.24
SIAM CEMENT THB1 (ALIEN MKT)	0.24
NIPPON PAINT HLDGS CO NPV	0.24
MOMO ADR EACH REPR 2 A ORD	0.24
CHINA COMMUNICATIONS SERVI H CNY1	0.23
RHB BANK MYR1	0.23
BANK OF PHILIPPINE ISLANDS PHP10	0.23
RIO TINTO ORD GBPO.1	0.23
SWIRE PACIFIC A NPV	0.23
AJINOMOTO CO NPV	0.23
BUDWEISER BREWING CO APAC USD0.00001	0.23
CHINA LONGYUAN POWER H CNY1	0.23
CAPITALAND NPV	0.22
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.22
QBE INSURANCE GRP NPV	0.22
SUN HUNG KAI PROPERTIES NPV	0.22
HEALIUS NPV	0.22
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.22
JARDINE STRATEGIC HLDGS USD0.05	0.21
THAI UNION GRP THB0.25 (ALIEN MKT)	0.21
ASICS CORP NPV	0.21
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.20
PERUSAHAAN GAS NEGARA IDR100	0.20
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.20
AISIN SEIKI CO NPV	0.20
OBAYASHI CORP NPV	0.19
TREASURY WINE ESTATES NPV AUD	0.18
WILMAR INTL NPV	0.18
TELSTRA CORP NPV	0.18
ASML HLDGS EUR0.09 (POST SPLIT)	0.18
HSBC HLDGS USD0.5	0.18
SHIMANO JPY50	0.17
RECRUIT HLDGS CO NPV	0.17
KANSAI PAINT CO JPY50	0.17
CITY DEVELOPMENTS SGD0.5	0.17
PUBLIC BANK MYR1	0.17
CHINA CONCH VENTURE HLDGS HKD0.01	0.17
SCSK CORP NPV	0.16
YUM CHINA HLDGS USD0.01	0.16
J FRONT RETAILING CO. NPV	0.15
JOY CITY PROPERTY HKD0.1	0.15
MEDIBANK PRIVATE NPV	0.15
YUNNAN HONGXIANG YIXINTANG-A CNY1	0.14
ALLIANCE GLOBAL GROUP PHP1	0.14
AS ONE CORP NPV	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.14
SUNNY OPTICAL TECH HKD0.1	0.14
DOWNER EDI NPV	0.13
STANDARD CHARTERED USD0.5	0.13
RENESAS ELECTRONICS CORP NPV	0.13
STANLEY ELECTRIC CO NPV	0.13
MITSUBISHI MOTORS CORP JPY50	0.13
ASM PACIFIC TECHNOLOGY HKD0.1	0.13
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.12

SECURITY	% OF TOTAL INVESTMENT
GOLDEN AGRI RESOURCES USD0.025	0.12
58.COM ADR EACH REPR 2 COM	0.12
SINGAPORE TELECOMMUNICATIONS NPV	0.12
JARDINE CYCLE & CARRIAGE SGDO	0.12
WOODSIDE PETROLEUM NPV	0.11
AYALA CORP PHP50	0.11
KINDEN CORP JPY50	0.09
XERO NPV	0.08
TOTAL	100.00

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.