

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 29.02.2020

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	4.03
SAMSUNG ELECTRONICS CO PFD KRW5000	3.00
ABERDEEN STANDARD SICAV I INDIAN EQTY	2.13
ABERDEEN STANDARD SICAV I CHINA A SHS	1.86
PING AN INSURANCE GRP H CNY1	1.85
AIA GRP NPV	1.85
MINTH GRP HKD0.1	1.81
CHINA RESOURCES LAND HKD0.1	1.43
HOYA CORP NPV	1.29
CHINA CONSTRUCTION BANK H CNY1	1.28
TENCENT HLDGS HKD0.00002	1.17
HYUNDAI MOBIS KRW5000	1.10
SHIN-ETSU CHEMICAL CO NPV	1.02
MISUMI GRP NPV	1.00
ANRITSU CORP NPV	0.99
NTT DOCOMO NPV	0.96
SEVEN & I HLDGS CO NPV	0.96
PIGEON CORP NPV	0.95
SHIN ZU SHING TWD10	0.95
SHENZHOU INTL GRP HKD0.10	0.92
CHINA MERCHANTS BANK-H CNY1	0.86
SAMSUNG ELECTRONICS CO KRW5000	0.86
SUN ART RETAIL GRP NPV	0.82
HKBN HKD0.0001	0.80
GREE ELECTRIC APPLIANCES I-A CNY1	0.79
CK HUTCHISON HLDGS HKD1	0.79
LIXIL GRP CORP NPV	0.76
WH GRP USD0.0001	0.76
BGF RETAIL CO NPV	0.73
THAI BEVERAGE THB1	0.71
BREVILLE GRP NPV	0.71
CHINA INTL TRAVEL A CNY1	0.70
KAO CORP NPV	0.70
ICICI BANK 1 ADR REP 2 ORD INR10	0.70
LG CHEM KRW5000 PREF	0.69
UNITED OVERSEAS BANK NPV	0.68
HITACHI NPV	0.68
JAPAN EXCHANGE GRP NPV	0.67
KEYENCE CORP JPY50	0.66
KEPPEL DC REIT NPV	0.66
BANK CENTRAL ASIA IDR62.5	0.65
NETLINK NBN TST NPV	0.63
ANHUI CONCH CEMENT CO H CNY1	0.62
KATITAS CO NPV	0.62
BANDAI NAMCO HLDGS NPV	0.62
SUMITOMO MITSUI FINANCIAL GRP NPV	0.62
MINDA INDST INR2	0.61
TOYOTA MOTOR CORP NPV	0.61
ZHONGSHENG GRP HLDGS HKD0.0001	0.61
GLOBE TELECOM PHP50	0.60
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.58
CHUGAI PHARMACEUTICAL CO NPV	0.58
CHINA EAST EDUCATION HLDGS HKD0.0001	0.58
DBS GRP HLDGS NPV	0.58
SONY CORP NPV	0.57
NIFCO NPV	0.56
BELLSYSTEM24 HLDGS NPV	0.56
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.55
BEIJING CAP INTL AIRPO H CNY1	0.52
TAKEDA PHARMACEUTICAL CO NPV	0.52
MARUTI SUZUKI INDIA INR5	0.50
mitsui fudosan co npv	0.50
TDK CORP NPV	0.50
EIKEN CHEMICAL CO NPV	0.50
BHP GRP NPV	0.49
SHINSEI BANK JPY NPV	0.49
ASCENDAS INDIA TST NPV	0.49

SECURITY
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RINNAI CORP JPY50	0.48
CSL NPV	0.48
UNITED TRACTORS IDR250	0.47
CAPITALAND RETAIL CHINA TST NPV	0.47
INPEX CORP NPV	0.47
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.46
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.46
Z HLDGS CORP CORP NPV	0.45
NAM LONG INVST CORP VND10000	0.44
JB FINANCIAL GRP CO KRW5000	0.44
FUYAO GLASS INDUSTRY GRP H CNY1	0.44
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.43
FUJITSU NPV	0.43
CHINA MOBILE NPV	0.42
BEIJING NEW BLDG MATER-A CNY1	0.42
MELCO CROWN ENTERTAINMENT ADR EACH REP	0.42
WNS HLDGS SPONS ADR USD0.16	0.41
NIPPON TELEGRAPH & TELEPHONE NPV	0.40
MACNICA FUJI ELECTRONICS HOL NPV	0.40
TOKIO MARINE HLDGS NPV	0.40
LENDLEASE GRP NPV	0.39
OVERSEA-CHINESE BANKING CORP NPV	0.39
MANI NPV	0.38
T&D HLDGS NPV	0.38
ACCTON TECHNOLOGY CORP TWD10	0.38
LARGAN PRECISION CO TWD10	0.38
AUST & NZ BANKING GRP NPV	0.37
MATSUMOTOKIYOSHI HLDGS NPV	0.36
MERITZ FINANCIAL GRP KRW500	0.36
LG CHEM KRW5000	0.36
WUXI BIOLOGICS CAYMAN USD0.000025	0.36
GENPACT USD0.01	0.35
SK HYNIX COM KRW5000	0.35
FUJITEC CO NPV	0.35
MITSUBISHI CORP NPV	0.35
FANUC CORP NPV	0.34
CAPITALAND COMMERCIAL TST NPV	0.34
CAPITALAND NPV	0.34
MIDEA GRP CO A NPV	0.34
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.34
JXTG HLDGS NPV	0.33
CHINA OVERSEAS LAND & INVST NPV	0.33
DR REDDYS LABORATORIES ADS EACH REP 1	0.33
BHP GRP USD0.5000	0.33
MAKITA CORP NPV	0.33
TECHTRONIC INDST NPV	0.33
ROHM CO NPV	0.32
CHINA STEEL CHEMICAL CORP TWD10	0.32
THIEN LONG GRP CORP VND10000	0.32
ARISTOCRAT LEISURE NPV	0.32
DAIKIN INDST JPY50	0.32
MEDIATEK TWD10	0.31
RICOH CO NPV	0.30
AMADA HLDGS CO NPV	0.30
HEALTH & HAPPINESS H&H INT HKD0.01	0.30
HON HAI PRECISION INDUSTRY TWD10	0.30
KB FINANCIAL GRP KRW5000	0.29
HYUNDAI MOTOR 2ND PREF KRW5000	0.29
OMRON CORP NPV	0.29
KT CORP KRW5000	0.29
NIPPON PAINT HLDGS CO NPV	0.29
TAIWAN UNION TECHNOLOGY CORP TWD10	0.28
CHINA COMMUNICATIONS SERV H CNY1	0.28
ORIGIN ENERGY NPV	0.28
SEGA SAMMY HLDGS NPV	0.28
SBI HLDGS NPV	0.27
NEWCREST MINING NPV	0.27
HONG KONG EXCHANGES & CLEARING NPV	0.27
KEPPEL CORP NPV	0.27

SECURITY
**% OF TOTAL
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DENSO CORP NPV	0.27
CAFE DE CORAL HLDGS HKD0.1	0.27
COCHLEAR NPV	0.26
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.26
SHIONOGI & CO NPV	0.26
EBARA CORP NPV	0.26
ASTRA INTL IDR50	0.25
SYSMEX CORP NPV	0.25
TAIWAN MOBILE CO TWD10	0.25
HUANENG LANCANG RIVER HYDR-A CNY1	0.25
RECRUIT HLDGS CO NPV	0.25
JAPAN POST HLDGS CO NPV	0.25
VIETNAM DAIRY PRODUCTS JSC VND10000	0.25
MITSUBISHI PENCIL CO NPV	0.25
TOYOTA INDST CORP JPY50	0.25
SOFTBANK GRP CORP NPV	0.24
BANK RAKYAT IDR250	0.24
AJINOMOTO CO NPV	0.24
SIAM CEMENT THB1 (ALIEN MKT)	0.24
BUDWEISER BREWING CO APAC USD0.00001	0.23
CNOOC NPV	0.23
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.23
HEALIUS NPV	0.23
ASML HLDGS EUR0.09 (POST SPLIT)	0.23
MOMO ADR EACH REPR 2 A ORD	0.23
QBE INSURANCE GRP NPV	0.23
SWIRE PACIFIC A NPV	0.22
KADOKAWA CORP NPV	0.22
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.22
POSCO KRW5000	0.22
THAI UNION GRP THB0.25 (ALIEN MKT)	0.22
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.22
BANK OF PHILIPPINE ISLANDS PHP10	0.22
OBAYASHI CORP NPV	0.22
CHINA LONGYUAN POWER H CNY1	0.21
RIO TINTO ORD GBP0.1	0.21
AISIN SEIKI CO NPV	0.20
WILMAR INTL NPV	0.19
XERO NPV	0.18
SUN HUNG KAI PROPERTIES NPV	0.18
CHINA DEV FINANCIAL TWD10	0.17
YUM CHINA HLDGS USD0.01	0.17
TELSTRA CORP NPV	0.16
SHIMANO JPY50	0.16
CITY DEVELOPMENTS SGD0.5	0.16
ASICS CORP NPV	0.16
TREASURY WINE ESTATES NPV AUD	0.16
KANSAI PAINT CO JPY50	0.16
RHB BANK MYR1	0.16
JOY CITY PROPERTY HKD0.1	0.15
SINOPEC KANTONS HLDGS HKD0.1	0.15
CHINA CONCH VENTURE HLDGS HKD0.01	0.15
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.14
ALLIANCE GLOBAL GROUP PHP1	0.14
SHISEIDO CO NPV	0.13
J FRONT RETAILING CO. NPV	0.13
MEDIBANK PRIVATE NPV	0.13
SCSK CORP NPV	0.13
ALTium AUD NPV	0.13
JARDINE STRATEGIC HLDGS USD0.05	0.13
RENESAS ELECTRONICS CORP NPV	0.13
58.COM ADR EACH REPR 2 COM	0.13
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.13
STANLEY ELECTRIC CO NPV	0.13
MACQUARIE GRP NPV	0.13
ASAHI INTECC CO NPV	0.12
GOLDEN AGRI RESOURCES USD0.025	0.12
STANDARD CHARTERED USD0.5	0.12
DOWNER EDI NPV	0.12

SECURITY

	% OF TOTAL INVESTMENT
AS ONE CORP NPV	0.12
MITSUBISHI MOTORS CORP JPY50	0.12
ASM PACIFIC TECHNOLOGY HKD0.1	0.12
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.11
SINGAPORE TELECOMMUNICATIONS NPV	0.11
PERUSAHAAN GAS NEGARA IDR100	0.11
JARDINE CYCLE & CARRIAGE SGD0	0.11
AYALA CORP PHP50	0.10
WOODSIDE PETROLEUM NPV	0.09
MEITUAN DIANPING-CLASS B USD0.00001	0.08
KINDEN CORP JPY50	0.08
FISHER & PAYKEL HEALTHCARE C NPV	0.07
CASHRE CAPITALAND RETAIL CHINA TST NPV	0.01
TOTAL	100.00

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