

**WITAN PACIFIC INVESTMENT TRUST PLC**
**PORTFOLIO LISTING AS AT 31.03.2020**

| <b>SECURITY</b>                        | <b>% OF TOTAL<br/>INVESTMENT</b> |
|----------------------------------------|----------------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING TWD | 4.03                             |
| SAMSUNG ELECTRONICS CO PFD KRW5000     | 3.04                             |
| ABERDEEN STANDARD SICAV I CHINA A SHS  | 2.00                             |
| PING AN INSURANCE GRP H CNY1           | 1.89                             |
| ABERDEEN STANDARD SICAV I INDIAN EQTY  | 1.75                             |
| AIA GRP NPV                            | 1.60                             |
| CHINA RESOURCES LAND HKD0.1            | 1.47                             |
| CHINA CONSTRUCTION BANK H CNY1         | 1.45                             |
| HOYA CORP NPV                          | 1.43                             |
| TENCENT HLDGS HKD0.00002               | 1.33                             |
| ANRITSU CORP NPV                       | 1.29                             |
| NTT DOCOMO NPV                         | 1.29                             |
| MINTH GRP HKD0.1                       | 1.27                             |
| MISUMI GRP NPV                         | 1.24                             |
| PIGEON CORP NPV                        | 1.23                             |
| SUN ART RETAIL GRP NPV                 | 1.10                             |
| SEVEN & I HLDGS CO NPV                 | 1.08                             |
| SHIN-ETSU CHEMICAL CO NPV              | 1.04                             |
| SHENZHOU INTL GRP HKD0.10              | 0.92                             |
| SHIN ZU SHING TWD10                    | 0.92                             |
| KAO CORP NPV                           | 0.91                             |
| CHINA MERCHANTS BANK-H CNY1            | 0.90                             |
| SAMSUNG ELECTRONICS CO KRW5000         | 0.87                             |
| HYUNDAI MOBIS KRW5000                  | 0.85                             |
| HKBN HKD0.0001                         | 0.82                             |
| JAPAN EXCHANGE GRP NPV                 | 0.81                             |
| WH GRP USD0.0001                       | 0.81                             |
| GREE ELECTRIC APPLIANCES I-A CNY1      | 0.80                             |
| LIXIL GRP CORP NPV                     | 0.79                             |
| KEYENCE CORP JPY50                     | 0.77                             |
| GLOBE TELECOM PHP50                    | 0.75                             |
| BGF RETAIL CO NPV                      | 0.73                             |
| KEPPEL DC REIT NPV                     | 0.73                             |
| BANDAI NAMCO HLDGS NPV                 | 0.72                             |
| KATITAS CO NPV                         | 0.71                             |
| BREVILLE GRP NPV                       | 0.71                             |
| CK HUTCHISON HLDGS HKD1                | 0.71                             |
| HITACHI NPV                            | 0.70                             |
| CHINA INTL TRAVEL-A CNY1               | 0.69                             |
| CHUGAI PHARMACEUTICAL CO NPV           | 0.67                             |
| NETLINK NBN TST NPV                    | 0.66                             |
| LG CHEM KRW5000 PREF                   | 0.66                             |
| ANHUI CONCH CEMENT CO H CNY1           | 0.65                             |
| ORIENTAL LAND CO JPY50                 | 0.65                             |
| ZHONGSHENG GRP HLDGS HKD0.0001         | 0.64                             |
| TOYOTA MOTOR CORP NPV                  | 0.64                             |
| SONY CORP NPV                          | 0.64                             |
| THAI BEVERAGE THB1                     | 0.63                             |
| CHINA EDUCATION GRP HOLDIN HKD0.00001  | 0.62                             |
| EIKEN CHEMICAL CO NPV                  | 0.59                             |
| TAKEDA PHARMACEUTICAL CO NPV           | 0.59                             |
| BANK CENTRAL ASIA IDR62.5              | 0.58                             |
| RINNAI CORP JPY50                      | 0.58                             |
| SHINSEI BANK JPY NPV                   | 0.56                             |
| BELLSYSTEM24 HLDGS NPV                 | 0.56                             |
| MANI NPV                               | 0.54                             |
| SUMITOMO MITSUI FINANCIAL GRP NPV      | 0.54                             |
| CHINA EAST EDUCATION HLDGS HKD0.0001   | 0.53                             |
| YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1 | 0.53                             |
| TDK CORP NPV                           | 0.52                             |

| <b>SECURITY</b>                        | <b>% OF TOTAL<br/>INVESTMENT</b> |
|----------------------------------------|----------------------------------|
| DBS GRP HLDGS NPV                      | 0.50                             |
| CAPITALAND RETAIL CHINA TST NPV        | 0.50                             |
| ALIBABA GRP HLDGS SPON ADS EACH REP ON | 0.50                             |
| CSL NPV                                | 0.50                             |
| ICICI BANK 1 ADR REP 2 ORD INR10       | 0.49                             |
| UNITED TRACTORS IDR250                 | 0.49                             |
| BEIJING CAP INTL AIRPO H CNY1          | 0.49                             |
| CHINA MOBILE NPV                       | 0.48                             |
| MITSUI FUDOSAN CO NPV                  | 0.48                             |
| Z HLDGS CORP CORP NPV                  | 0.48                             |
| NIPPON TELEGRAPH & TELEPHONE NPV       | 0.47                             |
| BHP GRP NPV                            | 0.46                             |
| MINDA INDST INR2                       | 0.46                             |
| JB FINANCIAL GRP CO KRW5000            | 0.45                             |
| TINGYI (CAYMAN ISL) HLDGS CORP USD0.00 | 0.45                             |
| ACCTON TECHNOLOGY CORP TWD10           | 0.44                             |
| FUJITSU NPV                            | 0.43                             |
| MERITZ FINANCIAL GRP KRW500            | 0.42                             |
| BEIJING NEW BLDG MATER-A CNY1          | 0.41                             |
| MACNICA FUJI ELECTRONICS HOL NPV       | 0.41                             |
| MATSUMOTOKIYOSHI HLDGS NPV             | 0.40                             |
| ASCENDAS INDIA TST NPV                 | 0.40                             |
| SAIGON BEER ALCOHOL BEVERAGE VND10000  | 0.40                             |
| NAM LONG INVST CORP VND10000           | 0.40                             |
| TOKIO MARINE HLDGS NPV                 | 0.39                             |
| SK HYNIX COM KRW5000                   | 0.38                             |
| DR REDDYS LABORATORIES ADS EACH REP 1  | 0.38                             |
| LARGAN PRECISION CO TWD10              | 0.38                             |
| CHINA PETROLEUM & CHEMICAL CORP H CNY1 | 0.38                             |
| FUJITEC CO NPV                         | 0.37                             |
| T&D HLDGS NPV                          | 0.37                             |
| WUXI BIOLOGICS CAYMAN USD0.000025      | 0.36                             |
| OVERSEA-CHINESE BANKING CORP NPV       | 0.36                             |
| MARUTI SUZUKI INDIA INR5               | 0.36                             |
| MIDEA GRP CO A NPV                     | 0.36                             |
| CHINA OVERSEAS LAND & INVST NPV        | 0.35                             |
| COCHLEAR NPV                           | 0.35                             |
| LG CHEM KRW5000                        | 0.34                             |
| FUYAO GLASS INDUSTRY GRP H CNY1        | 0.34                             |
| TECHTRONIC INDST NPV                   | 0.34                             |
| MAKITA CORP NPV                        | 0.33                             |
| NIPPON PAINT HLDGS CO NPV              | 0.33                             |
| SYSMEX CORP NPV                        | 0.33                             |
| JXTG HLDGS NPV                         | 0.33                             |
| KT CORP KRW5000                        | 0.33                             |
| DAIKIN INDST JPY50                     | 0.33                             |
| FANUC CORP NPV                         | 0.33                             |
| MEDIATEK TWD10                         | 0.32                             |
| NIFCO NPV                              | 0.32                             |
| BHP GRP USD0.5000                      | 0.32                             |
| OMRON CORP NPV                         | 0.32                             |
| INPEX CORP NPV                         | 0.31                             |
| CAPITALAND NPV                         | 0.31                             |
| ROHM CO NPV                            | 0.31                             |
| AJINOMOTO CO NPV                       | 0.31                             |
| GENPACT USD0.01                        | 0.31                             |
| WNS HLDGS SPONS ADR USD0.16            | 0.31                             |
| CHINA COMMUNICATIONS SERVI H CNY1      | 0.31                             |
| KB FINANCIAL GRP KRW5000               | 0.30                             |
| HON HAI PRECISION INDUSTRY TWD10       | 0.30                             |
| MITSUBISHI CORP NPV                    | 0.30                             |
| TAIWAN UNION TECHNOLOGY CORP TWD10     | 0.30                             |
| CHINA STEEL CHEMICAL CORP TWD10        | 0.30                             |

| <b>SECURITY</b>                        | <b>% OF TOTAL<br/>INVESTMENT</b> |
|----------------------------------------|----------------------------------|
| HEALTH & HAPPINESS H&H INT HKD0.01     | 0.30                             |
| AMADA CO NPV                           | 0.30                             |
| SEGA SAMMY HLDGS NPV                   | 0.29                             |
| HONG KONG EXCHANGES & CLEARING NPV     | 0.29                             |
| HUANENG LANCANG RIVER HYDR-A CNY1      | 0.28                             |
| RICOH CO NPV                           | 0.28                             |
| AUST & NZ BANKING GRP NPV              | 0.28                             |
| OBUYASHI CORP NPV                      | 0.27                             |
| RECRUIT HLDGS CO NPV                   | 0.27                             |
| MITSUBISHI PENCIL CO NPV               | 0.27                             |
| SHIONOGI & CO NPV                      | 0.27                             |
| NETEASE ADR REP 25 COM USD0.0001       | 0.27                             |
| NEWCREST MINING NPV                    | 0.26                             |
| SOFTBANK GRP CORP NPV                  | 0.26                             |
| DISCO CORP JPY50                       | 0.26                             |
| DENSO CORP NPV                         | 0.26                             |
| ASML HLDGS EURO0.09 (POST SPLIT)       | 0.26                             |
| JAPAN POST HLDGS CO NPV                | 0.26                             |
| HYUNDAI MOTOR 2ND PREF KRW5000         | 0.26                             |
| KEPPEL CORP NPV                        | 0.26                             |
| TOYOTA INDST CORP JPY50                | 0.26                             |
| THIEN LONG GRP CORP VND10000           | 0.25                             |
| LENLEASE GRP NPV                       | 0.25                             |
| CHINA LONGYUAN POWER H CNY1            | 0.25                             |
| KADOKAWA CORP NPV                      | 0.25                             |
| VIETNAM DAIRY PRODUCTS JSC VND10000    | 0.25                             |
| ISHARES ASIA TST FTSE A50 CHINA INDEX  | 0.24                             |
| RIO TINTO ORD GBP0.1                   | 0.24                             |
| ARISTOCRAT LEISURE NPV                 | 0.24                             |
| BUDWEISER BREWING CO APAC USD0.00001   | 0.23                             |
| CAFE DE CORAL HLDGS HKD0.1             | 0.23                             |
| SBI HLDGS NPV                          | 0.23                             |
| SHANGHAI HAOHAI BIOLOGICAL-H CNY1      | 0.23                             |
| THAI UNION GRP THB0.25 (ALIEN MKT)     | 0.22                             |
| XERO NPV                               | 0.22                             |
| NINTENDO CO NPV                        | 0.21                             |
| BANK OF PHILIPPINE ISLANDS PHP10       | 0.21                             |
| POSCO KRW5000                          | 0.21                             |
| CNOOC NPV                              | 0.21                             |
| MOMO ADR EACH REPR 2 A ORD             | 0.20                             |
| SUN HUNG KAI PROPERTIES NPV            | 0.20                             |
| ORIGIN ENERGY NPV                      | 0.19                             |
| SHIMANO JPY50                          | 0.19                             |
| YUM CHINA HLDGS USD0.01                | 0.19                             |
| SWIRE PACIFIC A NPV                    | 0.19                             |
| ASTRA INTL IDR50                       | 0.18                             |
| TAIWAN MOBILE CO TWD10                 | 0.18                             |
| BANK RAKYAT IDR250                     | 0.18                             |
| WILMAR INTL NPV                        | 0.17                             |
| HEALIUS NPV                            | 0.17                             |
| AS ONE CORP NPV                        | 0.16                             |
| TELSTRA CORP NPV                       | 0.16                             |
| SINOPEC KANTONS HLDGS HKD0.1           | 0.16                             |
| KANSAI PAINT CO JPY50                  | 0.16                             |
| ASICS CORP NPV                         | 0.16                             |
| EBARA CORP NPV                         | 0.16                             |
| STATE BANK OF INDIA GDR-EACH REPR 10 E | 0.16                             |
| TREASURY WINE ESTATES NPV AUD          | 0.16                             |
| SIAM CEMENT THB1 (ALIEN MKT)           | 0.16                             |
| CHINA CONCH VENTURE HLDGS HKD0.01      | 0.15                             |
| SHISEIDO CO NPV                        | 0.15                             |
| QBE INSURANCE GRP NPV                  | 0.15                             |
| MEITUAN DIANPING-CLASS B USD0.00001    | 0.15                             |

| <b>SECURITY</b>                        | <b>% OF TOTAL<br/>INVESTMENT</b> |
|----------------------------------------|----------------------------------|
| ASAHI INTECC CO NPV                    | 0.15                             |
| HUAZHU GRP LIMIT SPONSORED ADR NPV     | 0.14                             |
| JOY CITY PROPERTY HKD0.1               | 0.14                             |
| MEDIBANK PRIVATE NPV                   | 0.14                             |
| ALTium AUD NPV                         | 0.13                             |
| SCSK CORP NPV                          | 0.13                             |
| CITY DEVELOPMENTS SGD0.5               | 0.13                             |
| 58.COM ADR EACH REPR 2 COM             | 0.13                             |
| BANGKOK DUSIT MED SERVICE - F THB0.1 ( | 0.12                             |
| STANLEY ELECTRIC CO NPV                | 0.12                             |
| JARDINE STRATEGIC HLDGS USD0.05        | 0.12                             |
| AISIN SEIKI CO NPV                     | 0.12                             |
| MITSUBISHI MOTORS CORP JPY50           | 0.12                             |
| SINGAPORE TELECOMMUNICATIONS NPV       | 0.11                             |
| ALLIANCE GLOBAL GROUP PHP1             | 0.11                             |
| ASM PACIFIC TECHNOLOGY HKD0.1          | 0.11                             |
| CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE | 0.10                             |
| J FRONT RETAILING CO. NPV              | 0.10                             |
| GOLDEN AGRI RESOURCES USD0.025         | 0.10                             |
| MELCO CROWN ENTERTAINMENT ADR EACH REP | 0.09                             |
| FISHER & PAYKEL HEALTHCARE C NPV       | 0.09                             |
| JARDINE CYCLE & CARRIAGE SGD0          | 0.09                             |
| RENESAS ELECTRONICS CORP NPV           | 0.09                             |
| MACQUARIE GRP NPV                      | 0.09                             |
| DOWNER EDI NPV                         | 0.09                             |
| AYALA CORP PHP50                       | 0.08                             |
| CHINA DEV FINANCIAL TWD10              | 0.07                             |
| AUTOHOME ADR EACH REPR 1 'A' USD0.01   | 0.06                             |
| KINDEN CORP JPY50                      | 0.06                             |
| PERUSAHAAN GAS NEGARA IDR100           | 0.05                             |
| RHB BANK MYR1                          | 0.05                             |
| NEW ORIENTAL EDUCA SPONS ADR EA REP 1  | 0.05                             |
| <b>TOTAL</b>                           | <b>100.00</b>                    |

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