

WITAN PACIFIC INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2020

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD	3.05
SAMSUNG ELECTRONICS CO PFD KRW5000	2.98
TENCENT HLDGS HKD0.00002	2.89
ABERDEEN STANDARD SICAV I CHINA A SHS	1.99
ABERDEEN STANDARD SICAV I INDIAN EQTY	1.64
MINTH GRP HKD0.1	1.46
HOYA CORP NPV	1.39
MISUMI GRP NPV	1.36
ANRITSU CORP NPV	1.23
CHINA RESOURCES LAND HKD0.1	1.21
PIGEON CORP NPV	1.14
SHIN-ETSU CHEMICAL CO NPV	1.11
AIA GRP NPV	1.10
MACQUARIE GRP NPV	1.06
NTT DOCOMO NPV	1.02
PING AN INSURANCE GRP H CNY1	1.01
SEVEN & I HLDGS CO NPV	1.00
SUN ART RETAIL GRP NPV	0.99
SHIN ZU SHING TWD10	0.98
BREVILLE GRP NPV	0.96
LIXIL GRP CORP NPV	0.95
SHENZHOU INTL GRP HKD0.10	0.93
CHINA INTL TRAVEL-A CNY1	0.92
KATITAS CO NPV	0.90
KEYENCE CORP JPY50	0.89
ZHONGSHENG GRP HLDGS HKD0.0001	0.86
PHARMARON BEIJING CO -A CNY1	0.83
SAMSUNG ELECTRONICS CO KRW5000	0.82
WULIANGYE YIBIN CO -A CNY1	0.82
KAO CORP NPV	0.81
HKBN HKD0.0001	0.80
GLOBE TELECOM PHP50	0.80
HYUNDAI MOBIS KRW5000	0.79
NINTENDO CO NPV	0.78
GREE ELECTRIC APPLIANCES I-A CNY1	0.78
JAPAN EXCHANGE GRP NPV	0.77
KEPPEL DC REIT NPV	0.76
BANDAI NAMCO HLDGS NPV	0.74
CHUGAI PHARMACEUTICAL CO NPV	0.71
ORIENTAL LAND CO JPY50	0.70
TOYOTA MOTOR CORP NPV	0.70
LG CHEM KRW5000 PREF	0.70
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.69
NETLINK NBN TST NPV	0.68
TAKEDA PHARMACEUTICAL CO NPV	0.68
SONY CORP NPV	0.67
WH GRP USD0.0001	0.67
CHINA CONSTRUCTION BANK H CNY1	0.66
BGF RETAIL CO NPV	0.64
DISCO CORP JPY50	0.64
ANHUI CONCH CEMENT CO H CNY1	0.63
TDK CORP NPV	0.62
RINNAI CORP JPY50	0.62
BELLSYSTEM24 HLDGS NPV	0.61
HITACHI NPV	0.60
THAI BEVERAGE THB1	0.59
ACCTON TECHNOLOGY CORP TWD10	0.59
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.1	0.59
CHINA EAST EDUCATION HLDGS HKD0.0001	0.58
CK HUTCHISON HLDGS HKD1	0.58
SUMITOMO MITSUI FINANCIAL GRP NPV	0.58

SECURITY	% OF TOTAL INVESTMENT
BOC AVIATION NPV	0.57
BANK CENTRAL ASIA IDR62.5	0.55
Z HLDGS CORP CORP NPV	0.55
ALIBABA GRP HLDGS SPON ADS EACH REP ON	0.55
BHP GRP NPV	0.54
MANI NPV	0.53
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.52
SHINSEI BANK JPY NPV	0.49
CAPITALAND RETAIL CHINA TST NPV	0.49
mitsui fudosan co npv	0.48
MACNICA FUJI ELECTRONICS HOL NPV	0.48
DBS GRP HLDGS NPV	0.48
MINDA INDST INR2	0.48
CSL NPV	0.46
ICICI BANK 1 ADR REP 2 ORD INR10	0.46
DR REDDYS LABORATORIES ADS EACH REP 1	0.46
FUJITSU NPV	0.45
TOKIO MARINE HLDGS NPV	0.43
ASCENDAS INDIA TST NPV	0.43
NAM LONG INVST CORP VND10000	0.43
TINGYI (CAYMAN ISL) HLDGS CORP USD0.00	0.43
JB FINANCIAL GRP CO KRW5000	0.43
HDFC BANK LIMITED INR1	0.41
CHINA MOBILE NPV	0.41
TECHTRONIC INDST NPV	0.41
NIPPON PAINT HLDGS CO NPV	0.40
BHP GRP USD0.5000	0.40
NEWCREST MINING NPV	0.39
FUJITEC CO NPV	0.39
MEDIATEK TWD10	0.39
MIDEA GRP CO A NPV	0.39
FANUC CORP NPV	0.39
MATSUMOTOKIYOSHI HLDGS NPV	0.38
ARISTOCRAT LEISURE NPV	0.37
LENDLEASE GRP NPV	0.37
EIKEN CHEMICAL CO NPV	0.37
OMRON CORP NPV	0.37
T&D HLDGS NPV	0.37
MERITZ FINANCIAL GRP KRW500	0.37
LG CHEM KRW5000	0.36
KT CORP KRW5000	0.36
DAIKIN INDST JPY50	0.36
SOFTBANK GRP CORP NPV	0.36
COCHLEAR NPV	0.36
CHINA OVERSEAS LAND & INVST NPV	0.35
NIPPON TELEGRAPH & TELEPHONE NPV	0.35
INPEX CORP NPV	0.35
ROHM CO NPV	0.35
LARGAN PRECISION CO TWD10	0.35
GENPACT USD0.01	0.34
JXTG HLDGS NPV	0.34
MAKITA CORP NPV	0.33
SK HYNIX COM KRW5000	0.33
SYSMEX CORP NPV	0.33
HEALTH & HAPPINESS H&H INT HKD0.01	0.33
OVERSEA-CHINESE BANKING CORP NPV	0.33
RECRUIT HLDGS CO NPV	0.33
NETEASE ADR REP 25 COM USD0.0001	0.33
WNS HLDGS SPONS ADR USD0.16	0.31
TAIWAN UNION TECHNOLOGY CORP TWD10	0.31
HONG KONG EXCHANGES & CLEARING NPV	0.31
SBI HLDGS NPV	0.30
AMADA CO NPV	0.30

SECURITY	% OF TOTAL INVESTMENT
HON HAI PRECISION INDUSTRY TWD10	0.29
MITSUBISHI CORP NPV	0.29
KADOKAWA CORP NPV	0.29
BEIJING NEW BLDG MATER-A CNY1	0.29
CAPITALAND NPV	0.29
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.29
WUXI BIOLOGICS CAYMAN USD0.000025	0.29
SHIONOGI & CO NPV	0.29
AUST & NZ BANKING GRP NPV	0.29
SEGA SAMMY HLDGS NPV	0.28
DENSO CORP NPV	0.28
OBAYASHI CORP NPV	0.27
XERO NPV	0.27
KB FINANCIAL GRP KRW5000	0.26
KEPPEL CORP NPV	0.26
CHINA STEEL CHEMICAL CORP TWD10	0.26
AJINOMOTO CO NPV	0.26
MITSUBISHI PENCIL CO NPV	0.25
ORIGIN ENERGY NPV	0.25
CHINA COMMUNICATIONS SERVI H CNY1	0.25
RIO TINTO ORD GBP0.1	0.25
BANK OF PHILIPPINE ISLANDS PHP10	0.25
QBE INSURANCE GRP NPV	0.25
TOYOTA INDST CORP JPY50	0.25
ASML HLDGS EUR0.09 (POST SPLIT)	0.25
HYUNDAI MOTOR 2ND PREF KRW5000	0.24
BUDWEISER BREWING CO APAC USD0.00001	0.23
ISHARES ASIA TST FTSE A50 CHINA INDEX	0.23
ASTRA INTL IDR50	0.22
SHANGHAI HAOHAI BIOLOGICAL-H CNY1	0.22
SHIMANO JPY50	0.22
MEITUAN DIANPING-CLASS B USD0.00001	0.22
POSCO KRW5000	0.21
CHINA LONGYUAN POWER H CNY1	0.20
HEALIUS NPV	0.20
TELSTRA CORP NPV	0.20
CNOOC NPV	0.20
SINGAPORE TELECOMMUNICATIONS NPV	0.19
STANLEY ELECTRIC CO NPV	0.19
YUM CHINA HLDGS USD0.01	0.18
AS ONE CORP NPV	0.18
EBARA CORP NPV	0.18
BANK RAKYAT IDR250	0.18
TAIWAN MOBILE CO TWD10	0.18
RICOH CO NPV	0.18
ALTium AUD NPV	0.17
ASAHI INTECC CO NPV	0.17
ASICS CORP NPV	0.16
BRAMBLES NPV	0.16
KANSAI PAINT CO JPY50	0.16
SIAM CEMENT THB1 (ALIEN MKT)	0.15
TREASURY WINE ESTATES NPV AUD	0.15
MEDIBANK PRIVATE NPV	0.14
SHISEIDO CO NPV	0.14
CHINA CONCH VENTURE HLDGS HKD0.01	0.14
HUAZHU GRP LIMIT SPONSORED ADR NPV	0.14
BANGKOK DUSIT MED SERVICE - F THB0.1 (	0.14
SINOPEC KANTONS HLDGS HKD0.1	0.13
SWIRE PACIFIC A NPV	0.13
AISIN SEIKI CO NPV	0.13
SUN HUNG KAI PROPERTIES NPV	0.13
SCSK CORP NPV	0.13
CHINA MERCHANTS BANK-H CNY1	0.13

SECURITY	% OF TOTAL INVESTMENT
CITY DEVELOPMENTS SGD0.5	0.13
DOWNER EDI NPV	0.13
AYALA CORP PHP50	0.12
58.COM ADR EACH REPR 2 COM	0.12
RENESAS ELECTRONICS CORP NPV	0.12
STATE BANK OF INDIA GDR-EACH REPR 10 E	0.11
JOY CITY PROPERTY HKD0.1	0.11
ALLIANCE GLOBAL GROUP PHP1	0.11
CENTRAL PATTANA PUBLIC CO THB0.5 (ALIE	0.11
AUCKLAND INTL AIRPORT NPV	0.10
GOLDEN AGRI RESOURCES USD0.025	0.10
JARDINE STRATEGIC HLDGS USD0.05	0.10
ASM PACIFIC TECHNOLOGY HKD0.1	0.09
JARDINE CYCLE & CARRIAGE SGD0	0.09
GDS HLDGS SPON ADS EACH REP 8 ORD	0.09
J FRONT RETAILING CO. NPV	0.09
FISHER & PAYKEL HEALTHCARE C NPV	0.09
NEW ORIENTAL EDUCA SPONS ADR EA REP 1	0.08
MURATA MANUFACTURING CO NPV	0.06
JAPAN POST HLDGS CO NPV	0.05
THIEN LONG GRP CORP VND10000	*0.00
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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.