

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.06.2018

SECURITY	% OF TOTAL INVESTMENT
SYNCONA ORD NPV	2.10
APAX GBL ALPHA NPV	1.75
VONOVIA SE NPV	1.75
ALPHABET A USD0.001	1.41
LONDON STK EXCHANGE GRP GBP0.06918605	1.35
BLACKROCK WORLD MINING TST ORD GBP0.05	1.34
ELECTRA PRIVATE EQTY GBP 0.25	1.29
LLOYDS BANKING GRP GBP0.1	1.27
JPMORGAN CHASE & CO USD1	1.22
DELTA AIR LINES USD0.0001	1.17
DIAGEO GBP28.93518	1.11
BANK OF AMER CORP USD0.01	1.01
UNILEVER GBP0.031111	0.99
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	0.99
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.97
INTL CONSOLIDATED AIRLINE EUR0.5	0.93
CHARTER COMMUNICATIONS -A USD0.001	0.93
FACEBOOK A USD0.000006	0.88
RELX GBP0.144397	0.86
TESCO ORD GBP0.05	0.84
DAILY MAIL & GENERAL TST (ASHS) GBP0.125	0.83
AMER EXPRESS COM USD0.20	0.79
HARGREAVES LANSDOWN GBP0.004	0.79
VIVENDI EUR5.5	0.78
CITIGROUP USD0.01	0.77
BURBERRY GRP ORD GBP0.0005	0.75
RIO TINTO ORD GBP0.1	0.72
BT GRP ORD GBP0.05	0.71
DEUTSCHE LUFTHANSA REG NPV	0.69
AIRBUS SE EUR1	0.68
NB DISTRESSED DEBT ORD NPV	0.65
SCHRODERS GBP1	0.65
RECKITT BENCKISER GRP GBP0.1	0.63
CIGNA CORP USD0.25	0.62
SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S')	0.61
AMAZON.COM USD0.01	0.60
SAGE GRP THE GBP0.01051948	0.59
ORACLE CORP USD0.01	0.58
MICROSOFT CORP USD0.00000625	0.58
FIDESSA GRP ORD GBP0.1	0.58
ROLLS ROYCE HLDGS GBP0.2	0.57
PEARSON GBP0.25	0.54
UNITEDHEALTH GRP USD0.01	0.54
CVS HEALTH CORP USD0.01	0.53
ARCELORMITTAL NPV	0.53
SHENZHOU INTL GRP HKD0.10	0.53
RATHBONE BROTHERS GBP0.05	0.52
BAXTER INTL COM USD1	0.52
THERMO FISHER SCIENTIFIC USD1	0.51
CAPITA GRP GBP0.020667	0.51
TRAVIS PERKINS GBP0.1	0.51
SAFRAN EUR0.20	0.50
BP USD0.25	0.50
QUALCOMM USD0.0001	0.48
VOLKSWAGEN PFD NPV	0.48
ALLERGAN COM USD0.0001	0.46
VODAFONE GRP USD0.2095	0.45
IMPERIAL BRANDS GBP0.1	0.45
BIOTECH GROWTH TST GBP 0.25	0.45
COMCAST CORP A USD1	0.44

SECURITY	% OF TOTAL INVESTMENT
MINTH GRP HKD0.1	0.44
TEXAS INSTRUMENTS USD1	0.43
UNILEVER EUR0.16	0.43
CHINA CONSTRUCTION BANK H CNY1	0.42
ESSENTRA GBP0.25	0.42
GLAXOSMITHKLINE ORD GBP0.25	0.41
ROYAL DUTCH SHELL B SHS EUR0.07	0.40
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.39
CHINA GAS HLDGS HKD0.01	0.39
MYLAN EUR0.01	0.38
FUJITSU NPV	0.38
AVNET COM USD1	0.37
CHINA MOBILE NPV	0.36
PRUDENTIAL GBP0.05	0.36
SCHNEIDER ELECTRIC EUR4	0.36
HYUNDAI MOBIS KRW5000	0.35
DENTSPLY SIRONA USD0.01	0.35
SONIC HEALTHCARE NPV	0.35
BARCLAYS GBP0.25	0.34
HEWLETT PACKARD ENTERPRIS WI USD0.01	0.34
BAIDU ADS EACH REP 0.10 ORD CLS A	0.34
COBHAM GBP0.025	0.33
PAGEGROUP GBP0.01	0.33
VALLOUREC EUR2	0.32
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.32
BRITISH AMER TOBACCO GBP0.25	0.32
OMNICOM GRP COM USD0.15	0.31
ROYAL DUTCH SHELL A SHS EUR0.07	0.30
KERING EUR4	0.30
ENI NPV	0.30
INPEX CORP NPV	0.30
HSBC HLDGS USD0.5	0.30
NITORI HLDGS CO NPV	0.29
WAL-MART STORES USD0.1	0.29
ERICSSON SER B NPV	0.28
TOTAL EUR2.5	0.28
HONDA MOTOR CO NPV	0.28
POSCO KRW5000	0.28
LG CHEM KRW5000 PREF	0.28
DASSAULT AVIATION EUR8	0.28
ORPEA EUR1.25	0.28
CAP ONE FINANCIAL CO USD0.01	0.27
NEWELL BRANDS USD1	0.27
SAP NPV	0.27
ORSTED DKK10	0.27
AENA SME EUR10	0.27
SMITHS GRP GBP0.375	0.27
SCHRODER NON VTG ORD GBP1	0.26
WATERS CORP USD0.01	0.26
IMI GBP0.2857	0.26
EUROMONEY INSTL INVESTOR GBP0.0025	0.26
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.26
ULTRA ELECTRONIC HLDGS ORD GBP0.05	0.26
BAE SYSTEMS ORD GBP0.025	0.25
STMICROELECTRONICS EUR1.04	0.25
S.O.I.T.E.C. EUR2	0.25
BALFOUR BEATTY GBP0.5	0.25
TENCENT HLDGS HKD0.00002	0.25
PIGEON CORP NPV	0.25
SIG GBP0.1	0.25
SPECTRIS GRP ORD GBP0.05	0.25
BGF RETAIL CO NPV	0.25
ABERDEEN ASIAN SMALLER COS-O GBP 0.25	0.24

SECURITY	% OF TOTAL INVESTMENT
LEGRAND EUR4	0.24
UNITED OVERSEAS BANK NPV	0.24
HOUSING DEV FINANCE INR2	0.24
DELIVERY HERO NPV	0.24
NTT DOCOMO NPV	0.24
COGNIZANT TECH SOLUTIONS-A USD0.01	0.24
AGGREKO GBP0.04832911	0.24
SEB EUR1	0.24
NEWS CORP-CLASS A USD0.01	0.24
INTESA SANPAOLO EUR0.52	0.23
JAPAN TOBACCO NPV	0.23
HUA HONG SEMICONDUCTOR NPV	0.23
ROHM CO NPV	0.23
HAYS GBP0.01	0.23
POSTAL SAVINGS BANK OF CHI-H CNY1	0.22
SAINSBURY (J) GBP0.285714	0.22
MCKESSON CORP USD0.01	0.22
WELLS FARGO & CO USD1.666	0.22
DOVER CORP USD1	0.22
ANRITSU CORP NPV	0.22
KAO CORP NPV	0.22
EDENRED EUR2	0.22
COMPUTACENTER ORD GBP0.075555	0.21
CERNER CORP USD0.01	0.21
MISUMI GRP NPV	0.21
UNITED CONTINENTAL HLDGS USD0.01	0.21
AMADEUS IT GRP EUR0.01	0.21
RM GBP0.022857	0.21
AVIVA ORD GBP0.25	0.21
AXEL SPRINGER EUR1	0.21
SUMITOMO MITSUI FINANCIAL GRP NPV	0.21
SANDS CHINA COM USD0.01	0.21
ISUZU MOTORS JPY50	0.21
ENEL EUR1	0.21
AROUNDTOWN NPV	0.21
HOWDEN JOINERY GRP GBP0.1	0.20
SAMSUNG ELECTRONICS CO PFD KRW5000	0.20
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.20
A P MOLLER-MAERSK B DKK1000	0.20
HOYA CORP NPV	0.20
SUN ART RETAIL GRP NPV	0.19
AMER AIRLINES GRP NPV	0.19
STANDARD CHARTERED USD0.5	0.19
UBS GRP CHF0.10	0.19
SEVEN & I HLDGS CO NPV	0.19
SENIOR GBP0.1	0.18
HDFC BANK 1 ADS REP 3 INR10	0.18
OXFORD INSTRUMENTS ORD GBP0.05	0.18
HSBC HLDGS USD0.5	0.18
SPIRENT COMMUNICATIONS GBP0.03333	0.18
GRUBHUB USD0.0001	0.18
APPLIED MATERIALS USD0.01	0.18
INTERPUBLIC GRP COS USD0.1	0.18
BREVILLE GRP NPV	0.17
HUANENG POWER INTL H CNY1	0.17
COMMERZBANK NPV	0.17
RESTAURANT GRP GBP0.28125	0.17
SDL ORD GBP0.01	0.17
NOKIAN RENKAAT NPV	0.17
YOUNG & COS BREWERY A ORD GBP0.125	0.17
THAI BEVERAGE THB1	0.17
CREDIT SUISSE GRP REG CHF0.04	0.17
BRENNTAG NPV	0.17

SECURITY	% OF TOTAL INVESTMENT
AMER INTL GRP USD2.5	0.17
CHINA RESOURCES POWER HLDGS NPV	0.16
ROYAL BANK OF SCOTLAND GRP GBP1	0.16
ASSA ABLOY SER'B'NPV (POST SPLIT)	0.16
MERCK & CO USD0.5	0.16
SYNTHOMER GBP0.10	0.16
MITIE GRP ORD GBP0.025	0.16
WOLTERS KLUWERS EUR0.12	0.16
UNITED TRACTORS IDR250	0.16
HEINEKEN EUR1.6	0.16
KONINKLIJKE PHILIPS EUR0.20	0.16
CHECK POINT SOFTWARE TECH USD0.01	0.16
ISS DKK1	0.16
BANK CENTRAL ASIA IDR62.5	0.16
BHARTI INFRATEL INR10	0.16
NORTHGATE ORD GBP0.5	0.15
SAMSUNG FIRE & MARINE KRW500	0.15
WM MORRISON SUPERMARKETS ORD GBP0.1	0.15
PFIZER USD0.05	0.15
NESTLE REG CHF0.1	0.15
EASYJET GBP0.27285714	0.15
FUJI SEAL INTL NPV	0.15
BODYCOTE GBP0.17273	0.15
IG GRP HLDGS GBP0.00005	0.15
STROEER SE NPV	0.15
SPOTIFY TECHNOLOGY EUR0.000625	0.15
CLARKSON GBP0.25	0.15
DEUTSCHE BOERSE NPV (REG)	0.15
MANCHESTER UNITED A USD0.0005	0.14
CISCO SYSTEMS USD0.001	0.14
INFORMA GBP0.001	0.14
EDISON INTL COM NPV	0.14
TELECOM ITALIA EUR0.55	0.14
VOYA FINANCIAL USD0.01	0.14
BAYER REG NPV	0.14
EXXON MOBIL CORP NPV	0.14
KION GRP NPV	0.14
ESSILOR INTL EUR0.18	0.14
SPEEDY HIRE ORD GBP0.05	0.14
SPIE EUR0.47	0.14
SAVILLS GBP0.025	0.14
KONINKLIJKE KPN EUR0.04	0.14
VIETNAM DAIRY PRODUCTS JSC VND10000	0.14
WILMAR INTL NPV	0.14
LENOVO GRP NPV	0.14
YARA INTL NOK1.7	0.14
VINH HOAN CORP VND10000	0.14
ITC INR1	0.14
WOORI BANK KRW5000	0.14
HANA FINANCIAL HLDGS ORD KRW	0.13
MORGAN STANLEY USD0.01	0.13
FANHUA ADS EACH REPR 20 ORD SHS	0.13
EUROFINS SCIENTIFIC EUR0.1	0.13
AIA GRP NPV	0.13
PING AN INSURANCE GRP H CNY1	0.13
THIEN LONG GRP CORP VND10000	0.13
CAPITALAND NPV	0.13
HKBN HKD0.0001	0.13
ELIS -W/I EUR0.5	0.13
FUYAO GLASS INDUSTRY GRP H CNY1	0.13
EQUINITI GRP NPV	0.13
SUPERDRY GBP0.05	0.13
BAWAG GRP NPV	0.12

SECURITY
**% OF TOTAL
INVESTMENT**

NEINOR HOMES SLU NPV	0.12
BLACK KNIGHT -WHEN ISSUED 0.0001	0.12
EIKEN CHEMICAL CO NPV	0.12
SECURITAS B SHS SEK1	0.12
HEADLAM GRP ORD GBP0.05	0.12
BUREAU VERITAS EUR0.12	0.12
SCOUT24 HLDGS NPV	0.12
CHINA STEEL CHEMICAL CORP TWD10	0.12
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.12
SMURFIT KAPPA GRP EUR0.001	0.12
DAIRY FARM INTL HLDGS USD0.0555	0.12
SONY CORP NPV	0.12
METLIFE USD0.01	0.12
NIFCO NPV	0.11
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.11
SHANGHAI JIN JIANG INTL HOTELS HKD CNY1	0.11
FAR EAST HORIZON NPV	0.11
ING GROEP NPV	0.11
NOVARTIS REG CHF0.50	0.11
CP ALL THB1 (ALIEN MRKT)	0.11
HON HAI PRECISION GDR (REP 2 SHS TWD10) REGS	0.11
CRYSTAL INTL GRP HKD0.01	0.11
RSA INSURANCE GRP GBP0.01	0.11
TRELLEBORG B SHS NPV	0.10
FRANKLIN RESOURCES USD0.1	0.10
CAPITALAND RETAIL CHINA TST NPV	0.10
MINDA INDST INR2	0.10
SIKA CHF0.01	0.10
RANK GRP GBP0.1388889	0.10
NORDEA BANK ORD NPV	0.10
COCA-COLA HBC CHF6.70	0.10
MELROSE INDST ORD GBP0.06857143	0.10
EVRY NOK1.75	0.10
HENKEL & CO KGAA NPV	0.10
BRAVIDA HLDGS SEK0.02	0.10
SHIRE GBP0.05	0.10
KARDEX CHF10.5 (REGD)	0.10
TARKETT NPV	0.09
SK HYNIX COM KRW5000	0.09
MEARS GRP ORD GBP0.01	0.09
MITSUBISHI PENCIL CO NPV	0.09
SGS REG CHF1	0.09
CANCOM NPV	0.09
HUHTAMAKI NPV	0.09
VITEC GRP GBP0.2	0.09
EXPRESS SCRIPTS HLDGS CO USD0.01	0.09
ATEA NOK1.0000	0.08
UNICREDIT NPV (POST REV SPLIT)	0.08
DUSTIN GRP SEK5	0.08
SAMSUNG ELECTRONICS CO KRW5000	0.08
GIVAUDAN REG CHF10	0.08
EMIS GRP ORD GBP0.01	0.08
ASML HLDGS EUR0.09 (POST SPLIT)	0.08
CREDIT AGRICOLE EUR3	0.08
NVIDIA CORP USD0.001	0.08
TOYOTA MOTOR CORP NPV	0.08
WILLIAM HILL GBP0.1	0.08
SHERBORNE INVESTORS GUERNSEY NPV	0.08
GLOBE TELECOM PHP50	0.08
AURELIUS NPV	0.08
INDU & COMM BANK CHINA H CNY1	0.08
ITV GBP0.1	0.08
CAFE DE CORAL HLDGS HKD0.1	0.08

SECURITY
**% OF TOTAL
INVESTMENT**

HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.08
CIKARANG LISTRINDO TBK IDR200	0.08
ASCENDAS INDIA TST NPV	0.07
BRITVIC GBP0.2	0.07
CONVATEC GRP WI NPV	0.07
VAN LANSCHOT KEMPEN EUR1	0.07
CRAMO EUR NPV B	0.07
KELLER GRP ORD GBP0.10	0.07
ASTRAZENECA ORD USD0.25	0.07
COOR SERV MGMT HLDGS SEK1	0.07
JIANGSU HENGRUI MEDICINE C-A C/WTS 02/09/19 USD	0.07
INFOSYS 1 ADR REP 1 INR5	0.07
S1 CORP KRW500	0.07
HANGZHOU HIKVISION DIGITAL-A C/WTS 26/08/19 USD	0.07
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.07
KOTAK MAHINDRA BANK INR5	0.07
888 HLDGS GBP0.005	0.07
DE LA RUE GBP0.4486857	0.07
INTERTRUST EUR0.6	0.06
MITSUBISHI UFJ FINANCIAL GRP NPV	0.06
STK SPIRITS GRP GBP0.10	0.06
QUILTER GBP0.01	0.06
BELLSYSTEM24 HLDGS NPV	0.06
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.06
SMITH & NEPHEW ORD USD0.2	0.06
SIEMENS AG-REG NPV	0.06
GUJARAT PIPAVAV PORT INR10	0.06
CECONOMY NPV	0.05
CHINA RESOURCES GAS GRP HKD0.10	0.05
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.05
GREENCROSS NPV	0.05
PADDY POWER BETFAIR GBP0.09	0.05
51JOB ADR EA REP 2 ORD USD0.0001	0.05
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.05
GALAXY ENTERTAINMENT GRP NPV	0.05
MILLICOM INTL CELLULAR 1 SDR REP 1 USD1.5	0.05
INTERGLOBE AVIATION INR10	0.05
SK TELECOM KRW500	0.05
MICRO FOCUS INTL SPON ADR EACH REP 1 ORD SHS NPV	0.05
NOAH HLDGS ADR EA REPR 0.5 CL ORD SH	0.05
AMBEV ADR EACH REPR ORD SPONS	0.04
SARANA MENARA NUSANTARA IDR50	0.04
SHISEIDO CO NPV	0.04
BALTA GRP NPV	0.04
ADVANCE AUTO PARTS COM USD0.01	0.04
ORANGE EUR4	0.04
VISA A SHS USD0.0001	0.04
KASIKORNBANK THB10 (NVDR)	0.04
UNITED TECHNOLOGIES CORP USD1	0.04
AUTOZONE USD0.01	0.04
LG HOUSEHOLD & HEALTH CARE KRW5000	0.04
NOKIA NPV	0.04
BANK RAKYAT IDR250	0.04
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.04
ROYAL MAIL GBP0.01	0.03
TELENET GRP HLDGS COM NPV	0.03
IQIYI SPON EACH ADS REP 7 ORD SHS	0.03
DOLLAR TREE COM USD0.01	0.03
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.03
WYNN RESORTS USD0.01	0.03
COMMUNISIS ORD GBP0.25	0.03
GOLDMAN SACHS GRP USD0.01	0.03
YUNNAN BAIYAO GRP CO -A C/WTS 43930 USD	0.03

SECURITY

	% OF TOTAL INVESTMENT
BANGKOK DUSIT MED SERVICE THB0.1	0.03
HON HAI PRECISION INDUSTRY TWD10	0.03
BAJAJ FINANCE INR2	0.02
CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON	0.02
RELIANCE INDST INR10	0.02
PUMA NPV	0.02
PZ CUSSONS GBP0.01	0.02
IHH HEALTHCARE MYR1	0.02
INFOSYS INR5	0.02
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.02
NAM LONG INVST CORP VND10000	0.02
POWER GRID CORP ORD INR	0.02
FOOTASYLUM NPV	0.02
ZTO EXPRESS (CAYMAN) ADR EACH REPR 1 SHS SPON	0.02
MORGAN ADVANCED MATERIALS GBP0.25	0.01
FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L)	0.01
B&S GRP - WI NPV	0.01
ROLLS-ROYCE HLDGS-ENT GBP NPV	0.00*
CASHRE KARDEX CHF4.05	0.00*
OPEN-ENDED FUNDS	
MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL	0.68
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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