

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2018

SECURITY	%OF TOTAL INVESTMENT
SYNCONA ORD NPV	1.95
VONOVIA SE NPV	1.73
APAX GBL ALPHA NPV	1.68
BLACKROCK WORLD MINING TST ORD GBP0.05	1.52
LONDON STK EXCHANGE GRP GBP0.06918605	1.40
ALPHABET A USD0.001	1.38
LLOYDS BANKING GRP GBP0.1	1.28
ELECTRA PRIVATE EQTY GBP 0.25	1.27
DELTA AIR LINES USD0.0001	1.24
JPMORGAN CHASE & CO USD1	1.16
DIAGEO GBP28.93518	1.13
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.02
INTL CONSOLIDATED AIRLINE EURO.5	1.00
UNILEVER GBP0.031111	0.98
BANK OF AMER CORP USD0.01	0.97
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	0.94
FACEBOOK A USD0.000006	0.87
CITIGROUP USD0.01	0.87
RELX GBP0.144397	0.86
AMER EXPRESS COM USD0.20	0.86
AMAZON.COM USD0.01	0.83
TESCO ORD GBP0.05	0.83
VIVENDI EUR5.5	0.80
HARGREAVES LANSDOWN GBP0.004	0.76
DEUTSCHE LUFTHANSA REG NPV	0.76
COMCAST CORP A USD1	0.75
DAILY MAIL & GENERAL TST (ASHS) GBP0.125	0.72
BURBERRY GRP ORD GBP0.0005	0.71
SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S')	0.66
AIRBUS SE EUR1	0.65
NB DISTRESSED DEBT ORD NPV	0.64
BT GRP ORD GBP0.05	0.64
RIO TINTO ORD GBP0.1	0.63
SCHRODERS GBP1	0.63
SAGE GRP THE GBP0.01051948	0.62
ORACLE CORP USD0.01	0.61
BP USD0.25	0.61
MICROSOFT CORP USD0.00000625	0.58
FIDESSA GRP ORD GBP0.1	0.57
PEARSON GBP0.25	0.55
VOLKSWAGEN PFD NPV	0.53
CVS HEALTH CORP USD0.01	0.52
UNITEDHEALTH GRP USD0.01	0.52
THERMO FISHER SCIENTIFIC USD1	0.51
BAXTER INTL COM USD1	0.51
SHENZHOU INTL GRP HKD0.10	0.50
QUALCOMM USD0.0001	0.49
RATHBONE BROTHERS GBP0.05	0.49
SAFRAN EURO.20	0.49
CIGNA CORP USD0.25	0.49
ROLLS ROYCE HLDGS GBP0.2	0.48
TRAVIS PERKINS GBP0.1	0.48
MINTH GRP HKD0.1	0.48
CHARTER COMMUNICATIONS -A USD0.001	0.48
ARCELORMITTAL NPV	0.48
TEXAS INSTRUMENTS USD1	0.46
CHINA CONSTRUCTION BANK H CNY1	0.46
IMPERIAL BRANDS GBP0.1	0.44
SONIC HEALTHCARE NPV	0.44
VODAFONE GRP USD0.2095	0.43

SECURITY	%OF TOTAL INVESTMENT
RECKITT BENCKISER GRP GBP0.1	0.42
BIOTECH GROWTH TST GBP 0.25	0.42
CHINA GAS HLDGS HKD0.01	0.42
ALLERGAN COM USD0.0001	0.41
ESSENTRA GBP0.25	0.41
GLAXOSMITHKLINE ORD GBP0.25	0.41
MYLAN EURO.01	0.40
CAPITA GRP GBP0.020667	0.40
ROYAL DUTCH SHELL B SHS EURO0.07	0.39
FUJITSU NPV	0.38
HYUNDAI MOBIS KRW5000	0.37
ABERDEEN ASIAN SMALLER COS-O GBP 0.25	0.37
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.37
PRUDENTIAL GBP0.05	0.37
SCHNEIDER ELECTRIC EUR4	0.36
BAIDU ADS EACH REP 0.10 ORD CLS A	0.36
CHINA MOBILE NPV	0.36
BARCLAYS GBP0.25	0.36
HEWLETT PACKARD ENTERPRIS WI USD0.01	0.35
VALLOUREC EUR2	0.33
AVNET COM USD1	0.32
COBHAM GBP0.025	0.32
NITORI HLDGS CO NPV	0.32
INPEX CORP NPV	0.32
DENTSPLY SIRONA USD0.01	0.31
PAGEGROUP GBP0.01	0.31
HONDA MOTOR CO NPV	0.30
CHECK POINT SOFTWARE TECH USD0.01	0.30
HSBC HLDGS USD0.5	0.30
POSCO KRW5000	0.30
ROYAL DUTCH SHELL A SHS EURO0.07	0.29
OMNICOM GRP COM USD0.15	0.29
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.29
ENI NPV	0.29
UNILEVER EURO0.16	0.29
KERING EUR4	0.28
SMITHS GRP GBP0.375	0.28
AENA SME EUR10	0.28
TOTAL EUR2.5	0.28
DASSAULT AVIATION EUR8	0.28
WAL-MART STORES USD0.1	0.28
CAP ONE FINANCIAL CO USD0.01	0.28
LG CHEM KRW5000 PREF	0.28
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.28
S.O.I.T.E.C. EUR2	0.27
ORPEA EUR1.25	0.27
SPECTRIS GRP ORD GBP0.05	0.27
STMICROELECTRONICS EUR1.04	0.27
IMI GBP0.2857	0.27
COMPUTACENTER ORD GBP0.075555	0.27
ORSTED DKK10	0.26
AVIVA ORD GBP0.25	0.26
ERICSSON SER B NPV	0.26
SANDS CHINA COM USD0.01	0.26
SAP NPV	0.26
WATERS CORP USD0.01	0.26
SCHRODER NON VTG ORD GBP1	0.26
UNITED OVERSEAS BANK NPV	0.26
TENCENT HLDGS HKD0.00002	0.25
PIGEON CORP NPV	0.25
ROHM CO NPV	0.25
BALFOUR BEATTY GBP0.5	0.25
LEGRAND EUR4	0.25

SECURITY	%OF TOTAL INVESTMENT
BAE SYSTEMS ORD GBP0.025	0.25
ULTRA ELECTRONIC HLDGS ORD GBP0.05	0.25
EUROMONEY INSTL INVESTOR GBP0.0025	0.25
NEWELL BRANDS USD1	0.25
SEB EUR1	0.24
NTT DOCOMO NPV	0.24
SIG GBP0.1	0.24
BGF RETAIL CO NPV	0.24
A P MOLLER-MAERSK B DKK1000	0.24
INTESA SANPAOLO EURO.52	0.23
MCKESSON CORP USD0.01	0.23
DOVER CORP USD1	0.23
POSTAL SAVINGS BANK OF CHI-H CNY1	0.23
NEWS CORP-CLASS A USD0.01	0.23
AROUNDTOWN NPV	0.23
COGNIZANT TECH SOLUTIONS-A USD0.01	0.23
HAYS GBP0.01	0.23
JAPAN TOBACCO NPV	0.22
SAMSUNG ELECTRONICS CO PFD KRW5000	0.22
SUMITOMO MITSUI FINANCIAL GRP NPV	0.22
MISUMI GRP NPV	0.22
EDENRED EUR2	0.22
SAINSBURY (J) GBP0.285714	0.22
RM GBP0.022857	0.22
AGGREKO GBP0.04832911	0.21
WELLS FARGO & CO USD1.666	0.21
AMADEUS IT GRP EURO.01	0.21
ANRITSU CORP NPV	0.21
HOUSING DEV FINANCE INR2	0.21
CERNER CORP USD0.01	0.21
AXEL SPRINGER EUR1	0.21
ISUZU MOTORS JPY50	0.21
KAO CORP NPV	0.21
BRITISH AMER TOBACCO GBP0.25	0.21
STANDARD CHARTERED USD0.5	0.21
HOYA CORP NPV	0.21
DELIVERY HERO NPV	0.20
ENEL EUR1	0.20
AMER AIRLINES GRP NPV	0.20
UNITED CONTINENTAL HLDGS USD0.01	0.20
UNITED TRACTORS IDR250	0.20
PING AN INSURANCE GRP H CNY1	0.19
HOWDEN JOINERY GRP GBP0.1	0.19
SENIOR GBP0.1	0.19
SEVEN & I HLDGS CO NPV	0.19
HUANENG POWER INTL H CNY1	0.19
MITIE GRP ORD GBP0.025	0.18
HSBC HLDGS USD0.5	0.18
COMMERZBANK NPV	0.18
UBS GRP CHF0.10	0.18
THAI BEVERAGE THB1	0.18
HDFC BANK 1 ADS REP 3 INR10	0.18
SPIRENT COMMUNICATIONS GBP0.03333	0.18
BREVILLE GRP NPV	0.18
SDL ORD GBP0.01	0.18
BANK CENTRAL ASIA IDR62.5	0.18
ROYAL BANK OF SCOTLAND GRP GBP1	0.18
SUN ART RETAIL GRP NPV	0.17
BRENNTAG NPV	0.17
INTERPUBLIC GRP COS USD0.1	0.17
HEINEKEN EUR1.6	0.17
CREDIT SUISSE GRP REG CHF0.04	0.17
FUJI SEAL INTL NPV	0.17

SECURITY	%OF TOTAL INVESTMENT
YOUNG & COS BREWERY A ORD GBP0.125	0.17
OXFORD INSTRUMENTS ORD GBP0.05	0.17
SYNTHOMER GBP0.10	0.17
HUA HONG SEMICONDUCTOR NPV	0.17
NOKIAN RENKAAT NPV	0.16
CHINA RESOURCES POWER HLDGS NPV	0.16
AMER INTL GRP USD2.5	0.16
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.16
WOLTERS KLUWERS EURO0.12	0.16
RELX EURO.07	0.16
ASSA ABLOY SER'B'NPV (POST SPLIT)	0.16
RESTAURANT GRP GBP0.28125	0.16
CLARKSON GBP0.25	0.16
MERCK & CO USD0.5	0.16
STROEER SE NPV	0.16
BHARTI INFRATEL INR10	0.16
EASYJET GBP0.27285714	0.16
VOYA FINANCIAL USD0.01	0.16
ISS DKK1	0.15
DEUTSCHE WOHNEN EUR NPV (BR)	0.15
NORTHGATE ORD GBP0.5	0.15
KONINKLIJKE PHILIPS EURO0.20	0.15
TELECOM ITALIA EURO.55	0.15
BODYCOTE GBP0.17273	0.15
PFIZER USD0.05	0.15
SAMSUNG FIRE & MARINE KRW500	0.15
IG GRP HLDGS GBP0.00005	0.15
WM MORRISON SUPERMARKETS ORD GBP0.1	0.15
WILMAR INTL NPV	0.15
DEUTSCHE BOERSE NPV (REG)	0.14
MANCHESTER UNITED A USD0.0005	0.14
CISCO SYSTEMS USD0.001	0.14
MELROSE INDST ORD GBP0.06857143	0.14
MORGAN STANLEY USD0.01	0.14
CAPITALAND NPV	0.14
EDISON INTL COM NPV	0.14
ITC INR1	0.14
BAYER REG NPV	0.14
SCOUT24 HLDGS NPV	0.14
BRAVIDA HLDGS SEK0.02	0.14
EXXON MOBIL CORP NPV	0.14
FUYAO GLASS INDUSTRY GRP H CNY1	0.14
KONINKLIJKE KPN EURO0.04	0.14
AIA GRP NPV	0.13
HANA FINANCIAL HLDGS ORD KRW	0.13
ESSILOR INTL EURO0.18	0.13
YARA INTL NOK1.7	0.13
FANHUA ADS EACH REPR 20 ORD SHS	0.13
KION GRP NPV	0.13
EQUINITI GRP NPV	0.13
LENOVO GRP NPV	0.13
VIETNAM DAIRY PRODUCTS JSC VND10000	0.13
THIEN LONG GRP CORP VND10000	0.13
WOORI BANK KRW5000	0.13
EIKEN CHEMICAL CO NPV	0.13
NIFCO NPV	0.13
BAWAG GRP NPV	0.13
SPEEDY HIRE ORD GBP0.05	0.12
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.12
NEINOR HOMES SLU NPV	0.12
CHINA STEEL CHEMICAL CORP TWD10	0.12
EUROFINS SCIENTIFIC EURO0.1	0.12
VINH HOAN CORP VND10000	0.12

SECURITY	%OF TOTAL INVESTMENT
METLIFE USD0.01	0.12
SHANGHAI JIN JIANG INTL HOTELS HKD CNY1	0.12
FAR EAST HORIZON NPV	0.12
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.12
CRYSTAL INTL GRP HKD0.01	0.12
CP ALL THB1 (ALIEN MRKT)	0.12
SAVILLS GBP0.025	0.12
ELIS -W/I EUR0.5	0.12
SECURITAS B SHS SEK1	0.12
SMURFIT KAPPA GRP EURO.001	0.12
HUHTAMAKI NPV	0.12
BLACK KNIGHT -WHEN ISSUED 0.0001	0.11
DAIRY FARM INTL HLDGS USD0.0555	0.11
BUREAU VERITAS EURO.12	0.11
SPIE EUR0.47	0.11
HEADLAM GRP ORD GBP0.05	0.11
HON HAI PRECISION GDR (REP 2 SHS TWD10) REGS	0.11
ING GROEP NPV	0.11
CAPITALAND RETAIL CHINA TST NPV	0.11
SUPERDRY GBP0.05	0.11
UBM GBP0.1125	0.11
FRANKLIN RESOURCES USD0.1	0.11
SONY CORP NPV	0.11
TRELLEBORG B SHS NPV	0.11
MINDA INDST INR2	0.11
NOVARTIS REG CHF0.50	0.11
KARDEX CHF10.5 (REGD)	0.10
ASML HLDGS EURO.09 (POST SPLIT)	0.10
HKBN HKD0.0001	0.10
COCA-COLA HBC CHF6.70	0.10
RSA INSURANCE GRP GBP0.01	0.10
CANCOM NPV	0.10
RANK GRP GBP0.1388889	0.10
NORDEA BANK ORD NPV	0.10
888 HLDGS GBP0.005	0.10
HENKEL & CO KGAA NPV	0.10
EVRY NOK1.75	0.10
APPLIED MATERIALS USD0.01	0.09
SAMSUNG ELECTRONICS CO KRW5000	0.09
INFORMA GBP0.001	0.09
SHIRE GBP0.05	0.09
KELLER GRP ORD GBP0.10	0.09
MITSUBISHI PENCIL CO NPV	0.09
TARKETT NPV	0.09
SGS REG CHF1	0.09
ATEA NOK1.0000	0.09
JOHNSON MATTHEY GBP1.101698	0.09
AURELIUS NPV	0.09
MEARS GRP ORD GBP0.01	0.09
EMIS GRP ORD GBP0.01	0.09
INDU & COMM BANK CHINA H CNY1	0.09
NVIDIA CORP USD0.001	0.09
DUSTIN GRP SEK5	0.09
EXPRESS SCRIPTS HLDGS CO USD0.01	0.09
WILLIAM HILL GBP0.1	0.08
SHERBORNE INVESTORS GUERNSEY NPV	0.08
VITEC GRP GBP0.2	0.08
GLOBE TELECOM PHP50	0.08
UNICREDIT NPV (POST REV SPLIT)	0.08
SK HYNIX COM KRW5000	0.08
CREDIT AGRICOLE EUR3	0.08
SPOTIFY TECHNOLOGY EURO.000625	0.08
GIVAUDAN REG CHF10	0.08

SECURITY	%OF TOTAL INVESTMENT
CAFE DE CORAL HLDGS HKD0.1	0.08
CONVATEC GRP WI NPV	0.08
TOYOTA MOTOR CORP NPV	0.08
ASCENDAS INDIA TST NPV	0.08
HSBC HLDGS SPON ADR 1 REP 5 ORD USD	0.08
CIKARANG LISTRINDO TBK IDR200	0.08
S1 CORP KRW500	0.08
VAN LANSCHOT KEMPEN EUR1	0.08
HANGZHOU HIKVISION DIGITAL-A C/WTS 26/08/19 USD	0.07
ASTRAZENECA ORD USD0.25	0.07
ITV GBP0.1	0.07
COOR SERV MGMT HLDGS SEK1	0.07
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.07
INTERTRUST EURO.6	0.07
CRAMO EUR NPV B	0.07
MITSUBISHI UFJ FINANCIAL GRP NPV	0.07
STK SPIRITS GRP GBP0.10	0.07
MILLICOM INTL CELLULAR 1 SDR REP 1 USD1.5	0.07
KOTAK MAHINDRA BANK INR5	0.07
INFOSYS 1 ADR REP 1 INR5	0.06
SIKA AG-BR CHF0.6	0.06
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.06
CECONOMY NPV	0.06
BANK RAKYAT IDR250	0.06
GUJARAT PIPAVAV PORT INR10	0.06
DE LA RUE GBP0.4486857	0.06
SMITH & NEPHEW ORD USD0.2	0.06
JIANGSU HENGRUI MEDICINE C-A C/WTS 02/09/19 USD	0.06
SIEMENS AG-REG NPV	0.06
PADDY POWER BETFAIR GBP0.09	0.05
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.05
NOAH HLDGS ADR EA REPR 0.5 CL ORD SH	0.05
51JOB ADR EA REP 2 ORD USD0.0001	0.05
INTERGLOBE AVIATION INR10	0.05
GREENCROSS NPV	0.05
AMBEV ADR EACH REPR ORD SPONS	0.05
MICRO FOCUS INTL SPON ADR EACH REP 1 ORD SHS NPV	0.05
CHINA RESOURCES GAS GRP HKD0.10	0.05
BALTA GRP NPV	0.04
SHISEIDO CO NPV	0.04
BANGKOK DUSIT MED SERVICE THB0.1	0.04
MORGAN ADVANCED MATERIALS GBP0.25	0.04
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.04
ORANGE EUR4	0.04
ADVANCE AUTO PARTS COM USD0.01	0.04
SARANA MENARA NUSANTARA IDR50	0.04
KASIKORNBANK THB10 (NVDR)	0.04
VISA A SHS USD0.0001	0.04
UNITED TECHNOLOGIES CORP USD1	0.04
DISCOVERY HLDGS ZAR0.001	0.04
LG HOUSEHOLD & HEALTH CARE KRW5000	0.04
NOKIA NPV	0.04
AUTOZONE USD0.01	0.04
TELENET GRP HLDGS COM NPV	0.04
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.04
ROYAL MAIL GBP0.01	0.03
COMMUNISIS ORD GBP0.25	0.03
WYNN RESORTS USD0.01	0.03
BELLSYSTEM24 HLDGS NPV	0.03
B3 -BRASIL BOLSA BALCAO NPV	0.03
DOLLAR TREE COM USD0.01	0.03
CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON	0.03
MERCADOLIBRE COM USD0.001	0.03

SECURITY	%OF TOTAL INVESTMENT
GOLDMAN SACHS GRP USD0.01	0.03
HON HAI PRECISION INDUSTRY TWD10	0.03
IQIYI SPON EACH ADS REP 7 ORD SHS	0.03
GALAXY ENTERTAINMENT GRP NPV	0.02
WOOD GRP (JOHN) GBPO.0428571	0.02
YUNNAN BAIYAO GRP CO -A C/WTS 43930 USD	0.02
AUTOHOME ADR EACH REPR 1 'A' USD0.01	0.02
BAJAJ FINANCE INR2	0.02
PUMA NPV	0.02
RELIANCE INDST INR10	0.02
POWER GRID CORP ORD INR	0.02
IHH HEALTHCARE MYR1	0.02
PAGSEGURO DIGITAL -CL A USD0.000025	0.02
NAM LONG INVST CORP VND10000	0.02
STAGECOACH GRP ORD GBPO.0054824	0.02
ROTORK ORD GBPO.005	0.02
INFOSYS INR5	0.02
PAYPAL HLDGS W/I USD0.0001	0.01
ZTO EXPRESS (CAYMAN) ADR EACH REPR 1 SHS SPON	0.01
FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L)	0.01
ROLLS-ROYCE HLDGS-ENT GBP NPV	0.00*
 OPEN-ENDED FUNDS	
MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL	0.72
TOTAL	100.00

*Constitutes less than 0.005%of total investment

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