

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.08.2023

SECURITY	% OF TOTAL INVESTMENT
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.86
APAX GBL ALPHA NPV	2.63
VH GBL SUSTAINABLE ENERGY NPV	2.43
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	1.90
AMAZON.COM USD0.01	1.80
MICROSOFT CORP USD0.00000625	1.64
DIAGEO GBP28.93518	1.58
BP USD0.25	1.56
ALPHABET A USD0.001	1.45
MASTERCARD A USD0.0001	1.36
AIB GRP NPV	1.33
CANADIAN PACIFIC KANSAS CITY NPV	1.32
NATWEST GRP GBP1.0769	1.29
RELX GBP0.144397	1.25
LONDON STK EXCHANGE GRP GBP0.06918605	1.21
NVIDIA CORP USD0.001	1.19
NINTENDO CO NPV	1.15
WRLD WRESTLING ENTERTAIN A USD0.01	1.14
LLOYDS BANKING GRP GBP0.1	1.13
UNITEDHEALTH GRP USD0.01	1.11
INTUIT USD0.01	1.10
MONDELEZ INTL USD0.01	1.09
BLACKROCK WORLD MINING TST ORD GBP0.05	1.09
VANG FTSE250 GBP	1.06
FAIR ISAAC CORP USD0.01	1.02
PEPSICO USD0.017	1.00
HEINEKEN HLDGS EUR1.6	0.98
SYNCONA ORD NPV	0.98
SCHRODER REAL ESTATE INV TST ORD NPV	0.98
AIRBUS SE EUR1	0.97
THERMO FISHER SCIENTIFIC USD1	0.95
UNILEVER GBP0.031111	0.94
ARCELORMITTAL NPV	0.89
COMPAGNIE DE ST GOBAIN EUR4	0.89
CHARTER COMMUNICATIONS -A USD0.001	0.85
HARBOURVEST GBL PRIVA NPV	0.85
LANSD DEVL MKT OPP SUB-AGBPA	0.85
VINCI EUR2.5	0.85
LINDENWOOD USD	0.83
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.82
BANK OF IRELAND GRP NPV	0.79
NOVO-NORDISK B DKK0.2	0.77
PRYSMIAN EUR NPV	0.74
COOPER COS COM USD0.10	0.71
MOODYS CORP USD0.01	0.70
SMURFIT KAPPA GRP EUR0.001	0.69
AENA SME EUR10	0.68
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.68
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.67
UNILEVER GBP0.0311	0.66
FISERV USD0.01	0.65
SHISEIDO CO NPV	0.65
BREEDON GRP ORD GBP1.40	0.65
CRH EUR0.32	0.61
FERRARI EUR0.01	0.56
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.56
RYANAIR HLDGS EURO.006	0.55
SAFRAN EUR0.20	0.54
DEUTSCHE LUFTHANSA REG NPV	0.54
WALT DISNEY CO USD0.01	0.54
ARISTA NETWORKS USD0.0001	0.53
ELEVANCE HEALTH USD0.01	0.51
BECTON DICKINSON & CO USD1	0.51
BT GRP ORD GBP0.05	0.51
BAE SYSTEMS ORD GBP0.025	0.50

SECURITY	% OF TOTAL INVESTMENT
BIO RAD LABORATORIES A USD0.0001	0.48
ELI LILLY & CO NPV	0.46
HERMES INTL NPV	0.46
KAO CORP NPV	0.44
PAYPAL HLDGS USD0.0001	0.43
AUTOMATIC DATA PROCESSING USD0.1	0.43
PRADA EURO.1	0.43
VISA A SHS USD0.0001	0.42
ARTHUR J GALLAGHER & CO USD1	0.41
SONIC HEALTHCARE NPV	0.41
DATADOG -A USD0.00001	0.40
EBAY USD0.001	0.40
NB DISTRESSED DEBT NPV	0.39
CAIRN HOMES GBP0.001	0.39
REMY COINTREAU EUR1.6	0.39
STRYKER CORP USD0.1	0.39
ASTRAZENECA ORD USD0.25	0.38
LPL FINANCIAL HLDGS NPV	0.38
ITC INR1	0.38
ASSTEAD GRP GBP0.1	0.38
EQUIFAX USD1.25	0.37
CATALENT USD0.01	0.36
LINDE NPV	0.35
MERCADOLIBRE COM USD0.001	0.35
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.35
ENTEGRIS USD0.01	0.35
ASML HLDGS EURO.09 (POST SPLIT)	0.34
IBSTOCK GBP1	0.33
WASTE CONNECTIONS NPV	0.32
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.32
ICICI BANK 1 ADR REP 2 ORD INR10	0.32
MCKESSON CORP USD0.01	0.31
OLD DOMINION FREIGHT LINE USD0.1	0.31
MITCHELLS & BUTLERS GBP0.0854167	0.31
FLOOR & DECOR HLDGS -A USD0.001	0.31
HARGREAVES LANSDOWN GBP0.004	0.31
ATLASSIAN CORP CLASS A USD0.1	0.30
APPLE NPV	0.30
SANDVIK NPV	0.30
LAM RESEARCH CORP COM USD0.001	0.29
MANCHESTER UNITED A USD0.0005	0.29
FLUTTER ENT GBP0.09	0.29
EATON CORP USD0.01	0.28
ASTELLAS PHARMA NPV	0.28
L'OREAL EURO.2	0.28
ANALOG DEVICES USD0.167	0.27
ILLUMINA COM USD0.01	0.27
SAVILLS GBP0.025	0.27
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.26
COSTCO WHOLESALE CORP USD0.005	0.26
BROADCOM CORP NPV	0.26
CORTEVA W/I USD0.01	0.26
GENUIT GRP GBP0.001	0.25
HEICO CORP A USD0.01	0.25
PURETECH HEALTH GBP0.01	0.25
METTLER TOLEDO COM USD0.01	0.25
SNOWFLAKE -CLASS A 1 NPV	0.25
FREEPORT-MCMORAN USD0.1	0.24
JAPAN EXCHANGE GRP NPV	0.24
ATLAS COPCO -A SHS SEK0.639	0.24
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.23
SERVICENOW USD0.001	0.22
TESLA USD0.001	0.21
DELTA AIR LINES USD0.0001	0.21
WIENERBERGER NPV	0.20
APPLIED MATERIALS USD0.01	0.20
ACUSHNET HLDGS CORP USD0.001	0.20
TOTALENERGIES SE EUR2.5	0.19
FORTERRA NPV	0.19

SECURITY	% OF TOTAL INVESTMENT
CADENCE DESIGN SYS USD0.01	0.19
EVOLUTION NPV	0.18
BARCLAYS GBP0.25	0.18
BIOTECH GROWTH TST GBP 0.25	0.17
ADYEN NPV	0.17
SHELL NEW EUR0.07	0.16
HOSTMORE GBP0.2	0.16
PETROBRAS PETROLEO BRAS-PR NPV	0.15
PALO ALTO NETWORKS USD0.0001	0.15
INTERMED CAP GRP ORD GBP0.2625	0.15
ICICI BANK INR2	0.14
ADANI ENTERPRISES INR1	0.14
TENCENT HLDGS HKD0.00002	0.13
ITAU UNIBANCO HLDGS NPV	0.13
PETROCHINA CO H CNY1	0.13
GSK GBP0.3125	0.13
CENTRAIS ELETRICAS BRASILIER COM NPV	0.13
FIRSTGROUP GBP0.05	0.13
SMITHS GRP GBP0.375	0.12
FULLER SMITH & TURNER-A GBP0.4	0.12
INCHCAPE GBP0.1	0.12
PERNOD-RICARD EUR1.55	0.12
BANK MANDIRI IDR500	0.12
BANK CENTRAL ASIA IDR62.5	0.12
BILL COM HLDGS USD0.00001	0.12
3I GRP GBP0.738636	0.11
STATE BANK OF INDIA INR1	0.11
STANDARD CHARTERED USD0.5	0.11
BURBERRY GRP ORD GBP0.0005	0.11
NEXT GBP0.01	0.11
DR ING HC F PORSCHE NPV	0.11
IMPERIAL BRANDS GBP0.1	0.11
BANCO BTG PACTUAL UNIT NPV	0.11
MONGODB USD0.001	0.11
KEYENCE CORP JPY50	0.11
PEARSON GBP0.25	0.11
SPECTRIS GRP ORD GBP0.05	0.10
IG GRP HLDGS GBP0.00005	0.10
OXFORD INSTRUMENTS ORD GBP0.05	0.10
VERTEX PHARMACEUTICALS COM USD0.01	0.10
JET2 GBP0.0125	0.10
GRAFTON GRP UTS EUR0.05	0.09
ENTAIN EUR0.01	0.09
ADANI PORTS & SPECIAL ECONOMIC ZONE INR2	0.09
PINDUODUO SPON ADS EACH REP 4 ORD SHS	0.09
ADANI GREEN ENERGY INR10	0.09
PATANJALI FOODS INR2	0.09
SUN PHARMACEUTICAL INR1 (DEMAT)	0.09
ANHEUSER-BUSCH INBEV NPV	0.09
GRUPO FINANCIERO BANORTE-O NPV	0.08
HDFC BANK LIMITED INR1	0.08
BABCOCK INTL GRP GBP0.6	0.08
IP GRP GBP0.02	0.08
HUBSPOT USD0.001	0.08
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.08
ANGLO AMER USD0.54945	0.08
JOHNSON SERVICE GRP ORD GBP0.10	0.08
ARGENX SE SPON ADR EACH REP 1 ORD SHS NPV	0.08
MOBILEYE GBL USD0.01	0.07
REDDE NORTHGATE GBP0.5	0.07
BODYCOTE GBP0.17273	0.07
ADANI ENERGY SOLUTIONS INR10	0.07
MEITUAN-CLASS B USD0.00001	0.07
SAMSUNG ELECTRONICS CO KRW5000	0.07
MAX HEALTHCARE INSTITUTE INR10	0.07
NTPC INR10	0.06
AMBUJA CEMENTS INR2	0.06
AIRBNB INC-CLASS A USD0.0001	0.06
PRUDENTIAL GBP0.05	0.06

SECURITY	% OF TOTAL INVESTMENT
CHINA SHENHUA ENERGY H CNY1	0.06
CIE FINANCIERE RICHEMON-REG CHF1	0.06
COMPUTACENTER ORD GBP0.075555	0.06
BANCO DO BRASIL BRL NPV	0.06
TUPRAS-TURKIYE PETROL RAFINE TRY1	0.06
SPIRENT COMMUNICATIONS GBP0.03333	0.06
ADVANCEDADVT NPV	0.06
PICC PROPERTY & CASUALTY SER H CNY1	0.06
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.06
IONQ USD0.0001	0.06
ADANI POWER INR10	0.06
ZIJIN MINING GRP CO -A CNY0.1	0.06
TESCO GBP0.0633333	0.05
JSW STEEL INR1	0.05
MELROSE INDUST 0.22857142	0.05
HOWDEN JOINERY GRP GBP0.1	0.05
LULEMON ATHLETICA USD0.01	0.05
KWEICHOW MOUTAI CO A CNY1	0.05
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.05
TURK HAVA YOLLARI AO TRY1	0.05
VALE COM NPV	0.05
LI AUTO - ADR NPV	0.05
OXFORD BIOMEDICA GBP0.50	0.04
B&M EUROPEAN VALUE RETAIL GBP0.1	0.04
NETEASE ADR REP 25 COM USD0.0001	0.04
BRITVIC GBP0.2	0.04
ITV GBP0.1	0.04
BARRICK GOLD CORP NPV	0.04
CONDUIT HLDGS - W/I NPV	0.04
HILL & SMITH GBP0.25	0.03
JSW ENERGY INR10	0.03
SANDS CHINA COM USD0.01	0.03
MOONPIG GRP GBP0.1	0.03
SAMSUNG SDI KRW5000	0.03
MACROTECH DEVELOPERS INR10	0.03
RESTAURANT GRP GBP0.28125	0.02
DOWLAIS GRP GBP0.01	0.02
CONTEMPORARY AMPEREX TECHN-A CNY1	0.02
CHINA LIFE INSURANCE CO H CNY1	0.02
PARANAENSE DE ENERGIA NPV	0.02
RIGETTI COMPUTING USD0.0001	0.02
BAJAJ FINANCE INR2	0.01
NETEASE USD0.0001	0.01
LI AUTO -CLASS A USD0.0001	0.01
RIGETTI COMPUTING USD0.0001	0.00*
BANK NEGARA INDONESIA IDR7500	0.00*
ADANI TOTAL GAS INR1	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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