

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.10.2023

SECURITY	% OF TOTAL INVESTMENT
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.16
APAX GBL ALPHA NPV	2.57
VH GBL SUSTAINABLE ENERGY NPV	2.53
AMAZON.COM USD0.01	2.20
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.89
DIAGEO GBP28.93518	1.88
MICROSOFT CORP USD0.00000625	1.63
RELX GBP0.144397	1.42
UNITEDHEALTH GRP USD0.01	1.40
AIB GRP NPV	1.36
CANADIAN PACIFIC KANSAS CITY NPV	1.32
LONDON STK EXCHANGE GRP GBP0.06918605	1.32
ALPHABET A USD0.001	1.31
BP USD0.25	1.27
MASTERCARD A USD0.0001	1.27
NINTENDO CO NPV	1.24
LLOYDS BANKING GRP GBP0.1	1.15
VANG FTSE250 GBPD	1.13
MONDELEZ INTL USD0.01	1.10
NVIDIA CORP USD0.001	1.10
FAIR ISAAC CORP USD0.01	1.08
BLACKROCK WORLD MINING TST ORD GBP0.05	1.07
SYNCONA ORD NPV	1.06
INTUIT USD0.01	1.05
PEPSICO USD0.017	1.04
SCHRODER REAL ESTATE INV TST ORD NPV	1.03
NATWEST GRP GBP1.0769	1.03
TKO GRP HLDGS USD0.00001	1.02
HEINEKEN HLDGS EUR1.6	1.01
AIRBUS SE EUR1	0.99
UNILEVER GBP0.031111	0.97
NOVO NORDISK DKK 0.1000	0.97
VINCI EUR2.5	0.94
LINDENWOOD USD	0.93
LANSD DEVL MKT OPP SUB-AGBPA	0.91
HARBOURVEST GBL PRIVA NPV	0.88
COMPAGNIE DE ST GOBAIN EUR4	0.86
THERMO FISHER SCIENTIFIC USD1	0.85
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.83
ARCELORMITTAL NPV	0.83
BANK OF IRELAND GRP NPV	0.81
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.81
TOTALENERGIES SE EUR2.5	0.76
FISERV USD0.01	0.73
CRH EUR0.32	0.72
MOODYS CORP USD0.01	0.72
AENA SME EUR10	0.70
CHARTER COMMUNICATIONS -A USD0.001	0.69
UNILEVER GBP0.0311	0.69
COOPER COS COM USD0.10	0.67
ARISTA NETWORKS USD0.0001	0.67
SMURFIT KAPPA GRP EURO.001	0.64
PRYSMIAN EUR NPV	0.62
SAFRAN EUR0.20	0.59
WALT DISNEY CO USD0.01	0.59
FERRARI EUR0.01	0.59
ELEVANCE HEALTH USD0.01	0.59
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.58
SHISEIDO CO NPV	0.57
BT GRP ORD GBP0.05	0.55
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.53
RYANAIR HLDGS EURO.006	0.52
DEUTSCHE LUFTHANSA REG NPV	0.51
BAE SYSTEMS ORD GBP0.025	0.50
BECTON DICKINSON & CO USD1	0.48

SECURITY	% OF TOTAL INVESTMENT
ARTHUR J GALLAGHER & CO USD1	0.47
KAO CORP NPV	0.46
HERMES INTL NPV	0.45
ELI LILLY & CO NPV	0.45
VISA A SHS USD0.0001	0.45
NB DISTRESSED DEBT NPV	0.44
PRADA EURO.1	0.44
BREEDON GRP ORD GBP1.40	0.42
ITC INR1	0.41
LPL FINANCIAL HLDGS NPV	0.41
SONIC HEALTHCARE NPV	0.41
RYANAIR ADR EACH REPR 5 ORD EUR0.01	0.40
PAYPAL HLDGS USD0.0001	0.40
EBAY USD0.001	0.39
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.38
MCKESSON CORP USD0.01	0.38
LINDE NPV	0.38
DATADOG -A USD0.00001	0.38
BIO RAD LABORATORIES A USD0.0001	0.37
CAIRN HOMES GBP0.001	0.37
ASTRAZENECA ORD USD0.25	0.37
MERCADOLIBRE COM USD0.001	0.35
INTUITIVE SURGICAL USD0.001	0.35
AUTOMATIC DATA PROCESSING USD0.1	0.35
EQUIFAX USD1.25	0.34
ICICI BANK 1 ADR REP 2 ORD INR10	0.34
WASTE CONNECTIONS NPV	0.34
ENTEGRIS USD0.01	0.33
REMY COINTREAU EUR1.6	0.32
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.31
ASML HLDGS EUR0.09 (POST SPLIT)	0.31
HARGREAVES LANSDOWN GBP0.004	0.31
MITCHELLS & BUTLERS GBP0.0854167	0.31
OLD DOMINION FREIGHT LINE USD0.1	0.30
JAPAN EXCHANGE GRP NPV	0.30
IBSTOCK GBP1	0.30
ATLASSIAN CORP CLASS A USD0.1	0.29
COSTCO WHOLESALE CORP USD0.005	0.29
L'OREAL EURO.2	0.29
FLOOR & DECOR HLDGS -A USD0.001	0.28
CATALENT USD0.01	0.28
LAM RESEARCH CORP COM USD0.001	0.27
CORTEVA W/I USD0.01	0.27
BROADCOM CORP NPV	0.26
HEICO CORP A USD0.01	0.26
ASTELLAS PHARMA NPV	0.26
ATLAS COPCO -A SHS SEK0.639	0.26
MANCHESTER UNITED A USD0.0005	0.26
SNOWFLAKE -CLASS A 1 NPV	0.25
ADYEN NPV	0.25
SAVILLS GBP0.025	0.25
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.25
SERVICENOW USD0.001	0.25
GENUIT GRP GBP0.001	0.23
FREEPORT-MCMORAN USD0.1	0.22
METTLER TOLEDO COM USD0.01	0.22
FLUTTER ENT GBP0.09	0.22
EATON CORP USD0.01	0.22
CADENCE DESIGN SYS USD0.01	0.21
PURETECH HEALTH GBP0.01	0.20
WIENERBERGER NPV	0.20
ILLUMINA COM USD0.01	0.20
ANALOG DEVICES USD0.167	0.20
PALO ALTO NETWORKS USD0.0001	0.19
ADOBE USD0.0001	0.19
ASSTEAD GRP GBP0.1	0.19
APPLIED MATERIALS USD0.01	0.19
ACUSHNET HLDGS CORP USD0.001	0.19

SECURITY	% OF TOTAL INVESTMENT
PETROBRAS PETROLEO BRAS-PR NPV	0.18
SHELL NEW EUR0.07	0.18
HOSTMORE GBP0.2	0.18
FORTERRA NPV	0.17
BIOTECH GROWTH TST GBP 0.25	0.17
EVOLUTION NPV	0.17
DELTA AIR LINES USD0.0001	0.16
APPLE NPV	0.16
BARCLAYS GBP0.25	0.16
GSK GBP0.3125	0.15
ICICI BANK INR2	0.14
NETFLIX USD0.001	0.14
INTERMED CAP GRP ORD GBP0.2625	0.14
ITAU UNIBANCO HLDGS NPV	0.14
ADANI ENTERPRISES INR1	0.14
FULLER SMITH & TURNER-A GBP0.4	0.14
SMITHS GRP GBP0.375	0.13
VALE COM NPV	0.13
SANDVIK NPV	0.13
MONGODB USD0.001	0.13
PETROCHINA CO H CNY1	0.13
TESLA USD0.001	0.13
BARRICK GOLD CORP NPV	0.13
CENTRAIS ELETRICAS BRASILIER COM NPV	0.13
FIRSTGROUP GBP0.05	0.12
NEXT GBP0.01	0.12
STATE BANK OF INDIA INR1	0.12
BANK MANDIRI IDR500	0.12
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.12
BANK CENTRAL ASIA IDR62.5	0.12
VERTEX PHARMACEUTICALS COM USD0.01	0.11
ARGENX SE SPON ADR EACH REP 1 ORD SHS NPV	0.11
TRADE DESK THE -A USD0.000001	0.11
KEYENCE CORP JPY50	0.11
IMPERIAL BRANDS GBP0.1	0.11
INCHCAPE GBP0.1	0.11
BANCO BTG PACTUAL UNIT NPV	0.10
IG GRP HLDGS GBP0.00005	0.10
PATANJALI FOODS INR2	0.10
SAMSUNG ELECTRONICS CO KRW5000	0.10
JET2 GBP0.0125	0.10
STANDARD CHARTERED USD0.5	0.10
GRUPO FINANCIERO BANORTE-O NPV	0.10
ADANI PORTS & SPECIAL ECONOMIC ZONE INR2	0.10
OXFORD INSTRUMENTS ORD GBP0.05	0.10
PEARSON GBP0.25	0.10
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.10
ADANI GREEN ENERGY INR10	0.09
SUN PHARMACEUTICAL INR1 (DEMAT)	0.09
NETEASE ADR REP 25 COM USD0.0001	0.09
BURBERRY GRP ORD GBP0.0005	0.09
CHINA SHENHUA ENERGY H CNY1	0.09
BABCOCK INTL GRP GBP0.6	0.08
GRAFTON GRP UTS EUR0.05	0.08
JOHNSON SERVICE GRP ORD GBP0.10	0.08
MOBILEYE GBL USD0.01	0.08
NTPC INR10	0.08
ANGLO AMER USD0.54945	0.08
3I GRP GBP0.738636	0.08
ADANI POWER INR10	0.08
SPECTRIS GRP ORD GBP0.05	0.08
REDDE NORTHGATE GBP0.5	0.07
ENTAIN EUR0.01	0.07
EXXON MOBIL CORP NPV	0.07
COMPUTACENTER ORD GBP0.075555	0.07
BODYCOTE GBP0.17273	0.07
PICC PROPERTY & CASUALTY SER H CNY1	0.07
HUBSPOT USD0.001	0.07

SECURITY	% OF TOTAL INVESTMENT
AMBUJA CEMENTS INR2	0.07
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.07
B&M EUROPEAN VALUE RETAIL GBP0.1	0.07
ADANI ENERGY SOLUTIONS INR10	0.07
MAX HEALTHCARE INSTITUTE INR10	0.07
IP GRP GBP0.02	0.07
ADVANCEDADVT NPV	0.06
TUPRAS-TURKIYE PETROL RAFINE TRY1	0.06
BANCO DO BRASIL BRL NPV	0.06
AIRBNB INC-CLASS A USD0.0001	0.06
HILL & SMITH GBP0.25	0.06
LULEMON ATHLETICA USD0.01	0.06
ZIJIN MINING GRP CO -A CNY0.1	0.06
PINDUODUO SPON ADS EACH REP 4 ORD SHS	0.06
TURK HAVA YOLLARI AO TRY1	0.06
PRUDENTIAL GBP0.05	0.05
TESCO GBP0.0633333	0.05
JSW STEEL INR1	0.05
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.05
HOWDEN JOINERY GRP GBP0.1	0.04
JSW ENERGY INR10	0.04
BRITVIC GBP0.2	0.04
MELROSE INDUST 0.22857142	0.04
SPIRENT COMMUNICATIONS GBP0.03333	0.04
IONQ USD0.0001	0.04
CONDUIT HLDGS - W/I NPV	0.03
MACROTECH DEVELOPERS INR10	0.03
OXFORD BIOMEDICA GBP0.50	0.03
IDFC FIRST BANK INR10	0.03
MORGAN ADVANCED MATERIALS GBP0.25	0.03
MOONPIG GRP GBP0.1	0.03
HDFC BANK LIMITED INR1	0.03
ECOPETROL SPON ADR EA REPR 20 ORD NPV	0.03
KOC HLDGS TRY1	0.02
NETEASE USD0.0001	0.02
RESTAURANT GRP GBP0.28125	0.02
PARANAENSE DE ENERGIA NPV	0.02
BAJAJ FINANCE INR2	0.01
RIGETTI COMPUTING USD0.0001	0.01
HSBC HLDGS USD0.5	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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Witan Investment Services, 14 Queen Anne's Gate, London SW1H 9AA.

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