

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2024

SECURITY	% OF TOTAL INVESTMENT
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	4.49
VANG FTSE250 GBPD	3.31
APAX GBL ALPHA NPV	2.47
AMAZON.COM USD0.01	2.44
VH GBL SUSTAINABLE ENERGY NPV	2.15
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.70
NATWEST GRP GBP1.0769	1.69
DIAGEO GBP28.93518	1.63
MICROSOFT CORP USD0.00000625	1.62
NVIDIA CORP USD0.001	1.48
RELX GBP0.144397	1.44
NINTENDO CO NPV	1.41
AIB GRP EUR0.625	1.39
FAIR ISAAC CORP USD0.01	1.38
LLOYDS BANKING GRP GBP0.1	1.37
LONDON STK EXCHANGE GRP GBP0.06918605	1.31
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	1.29
ALPHABET A USD0.001	1.18
CANADIAN PACIFIC KANSAS CITY NPV	1.16
TKO GROUP HOLDING	1.15
UNITEDHEALTH GRP USD0.01	1.10
NOVO NORDISK DKK 0.1000	1.10
COMPAGNIE DE ST GOBAIN EUR4	1.10
ARCELORMITTAL NPV	1.08
INTUIT USD0.01	1.05
PRYSMIAN EUR NPV	1.04
BANK OF IRELAND GRP NPV	1.01
CRH EUR0.32	1.00
UNILEVER GBP0.0311	0.99
SCHRODER REAL ESTATE INV TST ORD NPV	0.96
BAE SYSTEMS ORD GBP0.025	0.94
UNILEVER GBP0.031111	0.91
SMURFIT KAPPA GRP EUR0.001	0.90
LANSD DEVL MKT OPP SUB-AGBPA	0.88
MONDELEZ INTL USD0.01	0.87
PEPSICO USD0.017	0.87
THERMO FISHER SCIENTIFIC USD1	0.86
WALT DISNEY CO USD0.01	0.84
SYNCONA ORD NPV	0.75
SAFRAN EUR0.20	0.72
BP USD0.25	0.71
LINDENWOOD USD	0.70
VINCI EUR2.5	0.70
MASTERCARD A USD0.0001	0.69
DELTA AIR LINES USD0.0001	0.67
FISERV USD0.01	0.65
HEINEKEN HLDGS EUR1.6	0.64
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.64
BT GRP ORD GBP0.05	0.64
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.63
ELEVANCE HEALTH USD0.01	0.63
AENA SME EUR10	0.62
FERRARI EUR0.01	0.60
GENERAL ELECTRIC CO USD0.06	0.60
AIRBUS SE EUR1	0.60
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.58
PRADA EUR0.1	0.54
CHARTER COMMUNICATIONS -A USD0.001	0.53
3I GRP GBP0.738636	0.53
AON /IRELAND-A NPV	0.50
WIENERBERGER NPV	0.50
SHISEIDO CO NPV	0.49
APPLOVIN CORP-CLASS A USD0.00003	0.48
BECTON DICKINSON & CO USD1	0.46
MITCHELLS & BUTLERS GBP0.0854167	0.45

SECURITY	% OF TOTAL INVESTMENT
BREEDON GRP ORD GBP1.40	0.45
INTUITIVE SURGICAL USD0.001	0.44
APPLE NPV	0.44
HARGREAVES LANSDOWN GBP0.004	0.43
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.43
ELI LILLY & CO NPV	0.43
ARTHUR J GALLAGHER & CO USD1	0.42
ARISTA NETWORKS USD0.0001	0.42
RYANAIR HLDGS EURO.006	0.41
PAYPAL HLDGS USD0.0001	0.41
ASML HLDGS EURO.09 (POST SPLIT)	0.40
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.40
ENTEGRIS USD0.01	0.40
BROADCOM CORP NPV	0.39
MCKESSON CORP USD0.01	0.39
MERCADOLIBRE COM USD0.001	0.39
ZOETIS USD0.01	0.38
CIE FINANCIERE RICHEMON-REG CHF1	0.38
CAIRN HOMES GBP0.001	0.37
VISA A SHS USD0.0001	0.37
IBSTOCK GBP1	0.37
KAO CORP NPV	0.37
DATADOG -A USD0.00001	0.36
LINDE NPV	0.36
WASTE CONNECTIONS NPV	0.36
AMADEUS IT GRP EUR0.01	0.35
MOODYS CORP USD0.01	0.35
AUTOMATIC DATA PROCESSING USD0.1	0.35
BIO RAD LABORATORIES A USD0.0001	0.35
EBAY USD0.001	0.35
CATALENT USD0.01	0.34
ICICI BANK 1 ADR REP 2 ORD INR10	0.34
HARBOURVEST GBL PRIVA NPV	0.34
FLOOR & DECOR HLDGS -A USD0.001	0.33
NB DISTRESSED DEBT NPV	0.33
COOPER COS USD 0.1000	0.33
HERMES INTL NPV	0.33
SONIC HEALTHCARE NPV	0.32
META PLATFORMS CLASS A USD0.000006	0.31
SAVILLS GBP0.025	0.31
INTL CONSOLIDATED AIRLINE EURO.5	0.31
GENUIT GRP GBP0.001	0.30
ADYEN NPV	0.30
L'OREAL EURO.2	0.30
EATON CORP USD0.01	0.29
LPL FINANCIAL HLDGS NPV	0.29
PURETECH HEALTH GBP0.01	0.29
NETFLIX USD0.001	0.29
ASTRAZENECA USD0.25	0.28
PUIG BRANDS -B NPV	0.26
SAAB SEK NPV	0.26
CORTEVA W/I USD0.01	0.26
ITC INR1	0.25
SCHNEIDER ELECTRIC EUR4	0.25
NU HLDGS LTD/CAYMAN ISL-A USD0.00006667	0.24
TOTALENERGIES SE EUR2.5	0.24
UNIVERSAL MUSIC GRP EUR10	0.24
OLD DOMINION FREIGHT LINE USD0.1	0.23
REMY COINTREAU EUR1.6	0.23
CADENCE DESIGN SYS USD0.01	0.22
ILLUMINA COM USD0.01	0.21
FREEPORT-MCMORAN USD0.1	0.21
FORTERRA NPV	0.20
ACUSHNET HLDGS CORP USD0.001	0.20
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.19
ASTELLAS PHARMA NPV	0.18
TRADE DESK THE -A USD0.000001	0.18
ADANI ENTERPRISES INR1	0.18
HOSTMORE GBP0.2	0.16

SECURITY	% OF TOTAL INVESTMENT
EQUIFAX USD1.25	0.16
FULLER SMITH & TURNER-A GBP0.4	0.16
MANCHESTER UNITED A USD0.0005	0.16
BARCLAYS GBP0.25	0.16
GE VERNOVA USD0.01	0.16
MONCLER NPV	0.16
VERTEX PHARMACEUTICALS COM USD0.01	0.15
GSK GBP0.3125	0.15
SHELL NEW EUR0.07	0.14
COSTCO WHOLESALE CORP USD0.005	0.14
ADANI GREEN ENERGY INR10	0.14
SERVICENOW USD0.001	0.14
ATLAS COPCO -A SHS SEK0.639	0.14
STANDARD CHARTERED USD0.5	0.14
ADANI POWER INR10	0.13
STATE BANK OF INDIA INR1	0.12
ADANI PORTS & SPECIAL ECONOMIC ZONE INR2	0.12
SMITHS GRP GBP0.375	0.12
KEYENCE CORP JPY50	0.11
CROWDSTRIKE HLDGS - A NPV	0.11
NEXT GBP0.01	0.11
PINDUODUO SPON ADS EACH REP 4 ORD SHS	0.11
PETROCHINA CO H CNY1	0.11
BODYCOTE GBP0.17273	0.11
JET2 GBP0.0125	0.10
PETROBRAS PETROLEO BRAS-PR NPV	0.10
TENCENT HLDGS HKD0.00002	0.10
IG GRP HLDGS GBP0.00005	0.10
SAMSUNG ELECTRONICS CO KRW5000	0.10
BABCOCK INTL GRP GBP0.6	0.10
ANALOG DEVICES USD0.167	0.09
INTERMED CAP GRP ORD GBP0.2625	0.09
IMPERIAL BRANDS GBP0.1	0.09
COLGATE-PALMOLIVE CO USD1	0.09
ICICI BANK INR2	0.09
BANK CENTRAL ASIA IDR62.5	0.09
FIRSTGROUP GBP0.05	0.09
IP GRP GBP0.02	0.09
AIRBNB INC-CLASS A USD0.0001	0.09
PATANJALI FOODS INR2	0.08
OXFORD INSTRUMENTS ORD GBP0.05	0.08
INCHCAPE GBP0.1	0.08
HUBSPOT USD0.001	0.08
SUN PHARMACEUTICAL INR1 (DEMAT)	0.08
BANK MANDIRI IDR500	0.08
JOHNSON SERVICE GRP ORD GBP0.10	0.08
CHINA SHENHUA ENERGY H CNY1	0.08
B&M EUROPEAN VALUE RETAIL GBP0.1	0.08
APPLIED MATERIALS USD0.01	0.07
GRAFTON GRP UTS EUR0.05	0.07
ELEMENTIS ORD GBP0.05	0.07
BANCO BTG PACTUAL UNIT NPV	0.07
HILL & SMITH GBP0.25	0.07
BRITVIC GBP0.2	0.07
MORGAN ADVANCED MATERIALS GBP0.25	0.07
ITAU UNIBANCO HLDGS NPV	0.06
WHITBREAD GBP0.7679385	0.06
INTL HLDGS CO PJSC AED1	0.06
AMBUJA CEMENTS INR2	0.06
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.06
NTPC INR10	0.06
VODAFONE IDEA INR10	0.06
ANGLO AMER USD0.54945	0.06
GRUPO FINANCIERO BANORTE-O NPV	0.06
BHARTI AIRTEL INRS	0.06
ENTAIN EUR0.01	0.06
OXFORD BIOMEDICA GBP0.50	0.06
ADANI ENERGY SOLUTIONS INR10	0.06
MEITUAN-CLASS B USD0.00001	0.06

SECURITY	% OF TOTAL INVESTMENT
AIA GRP NPV	0.05
COMPUTACENTER ORD GBP0.075555	0.05
REDDE NORTHGATE GBP0.5	0.05
VARUN BEVERAGES INR 5.0000	0.05
PING AN INSURANCE GRP H CNY1	0.05
IONQ USD0.0001	0.05
CONDUIT HLDGS - W/I NPV	0.05
MACROTECH DEVELOPERS INR10	0.05
TESCO GBP0.0633333	0.05
CHINA CONSTRUCTION BANK H CNY1	0.05
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.05
HSBC HLDGS USD0.5	0.05
JSW ENERGY INR10	0.04
CENTRAIS ELETRICAS BRASILIER COM NPV	0.04
JSW STEEL INR1	0.04
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.04
BANCO DO BRASIL BRL NPV	0.04
SONY GRP CORP NPV	0.04
SPECTRIS GRP ORD GBP0.05	0.04
MAN GRP /JERSEY USD0.0342857	0.04
SIGMAROC GBP0.01	0.04
ADVANCEDADVT NPV	0.04
JSC KASPI.KZ GDR-REG S NPV	0.04
IDFC FIRST BANK INR10	0.03
DUNELM GRP ORD GBP0.01	0.03
ZIJIN MINING GRP CO -A CNY0.1	0.03
PICC PROPERTY & CASUALTY SER H CNY1	0.03
GMR AIRPORTS INFRASTRUCTURE INR1	0.03
PEARSON GBP0.25	0.03
KE HLDGS USD0.00002	0.03
PRUDENTIAL GBP0.05	0.03
KOC HLDGS TRY1	0.02
VALE ADR NPV	0.02
HOWDEN JOINERY GRP GBP0.1	0.02
KIA CORP KRW5000	0.02
WULIANGYE YIBIN CO -A CNY1	0.02
VALE COM NPV	0.02
ECOPETROL SPON ADR EA REPR 20 ORD NPV	0.02
DFS FURNITURE NPV	0.01
CHINA LIFE INSURANCE CO H CNY1	0.01
MAX HEALTHCARE INSTITUTE INR10	0.01
PARANAENSE DE ENERGIA NPV	0.01
NATL BANK OF GREECE EUR3	0.01
ZIJIN MINING GRP CO A CNY0.1	0.00*
CASHRE HSBC HLDGS USD0.5	0.00*
YPF SOCIEDAD ANONIMA SPONS ADR-EACH CNV INTO 1 CLASS'D'ARS10	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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