

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.07.2024

SECURITY	% OF TOTAL INVESTMENT
VANGUARD FTSE250 GBPD	4.77
ISHARES MSCI ACWI	2.78
AMAZON.COM USD0.01	2.66
APAX GBL ALPHA NPV	2.42
VH GBL SUSTAINABLE ENERGY NPV	2.15
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.79
NATWEST GRP GBP1.0769	1.72
MICROSOFT CORP USD0.00000625	1.69
DIAGEO GBP28.93518	1.67
RELX GBPO.144397	1.62
NINTENDO CO NPV	1.50
LLOYDS BANKING GRP GBPO.1	1.46
LONDON STK EXCHANGE GRP GBPO.06918605	1.42
AIB GRP EURO.625	1.37
NVIDIA CORP USD0.001	1.33
UNITEDHEALTH GRP USD0.01	1.33
CANADIAN PACIFIC KANSAS CITY NPV	1.27
INTUIT USD0.01	1.22
ALPHABET A USD0.001	1.22
TKO HOLDINGS	1.20
FAIR ISAAC CORP USD0.01	1.18
NOVO NORDISK DKK 0.1000	1.12
PRINCESS PRIVATE EQTY HLDGS ORD EURO0.001	1.12
COMPAGNIE DE ST GOBAIN EUR4	1.11
PRYSMIAN EUR NPV	1.10
UNILEVER GBPO.031111	0.99
ARCELORMITTAL NPV	0.99
BANK OF IRELAND GRP NPV	0.97
UNILEVER GBPO.0311	0.97
THERMO FISHER SCIENTIFIC USD1	0.96
BAE SYSTEMS ORD GBPO.025	0.95
WALT DISNEY CO USD0.01	0.93
LANSD DEVL MKT OPP SUB-AGBPA	0.92
SMURFIT WESTROCK USD0.001	0.92
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	0.90
PEPSICO USD0.017	0.90
MONDELEZ INTL USD0.01	0.90
SYNCONA ORD NPV	0.89
SCHRODER REAL ESTATE INV TST ORD NPV	0.88
CRH EURO.32	0.84
LINDENWOOD USD	0.83
AON /IRELAND-A NPV	0.81
AIRBUS SE EUR1	0.76
FISERV USD0.01	0.74
CHARTER COMMUNICATIONS -A USD0.001	0.73
VINCI EUR2.5	0.72
BT GRP ORD GBPO.05	0.71
SAFRAN EURO.20	0.70
APPLE NPV	0.69
ELEVANCE HEALTH USD0.01	0.65
MASTERCARD A USD0.0001	0.64
GENERAL ELECTRIC CO USD0.06	0.64
FERRARI EURO.01	0.63
3I GRP GBPO.738636	0.60
HEINEKEN HLDGS EUR1.6	0.60
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.59
SIEMENS AG-REG NPV	0.54
AENA SME EUR10	0.54
AMADEUS IT GRP EURO.01	0.52
BREEDON GRP ORD GBP1.40	0.51
SHISEIDO CO NPV	0.51
ARISTA NETWORKS USD0.0001	0.50
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.50
WIENERBERGER NPV	0.50
PRADA EURO.1	0.49

SECURITY	% OF TOTAL INVESTMENT
BECTON DICKINSON & CO USD1	0.49
ARTHUR J GALLAGHER & CO USD1	0.49
HARGREAVES LANSDOWN GBP0.004	0.47
APPROVIN CORP-CLASS A USD0.00003	0.47
BROADCOM CORP NPV	0.46
PAYPAL HLDGS USD0.0001	0.45
MCKESSON CORP USD0.01	0.44
ASTRAZENECA USD0.25	0.44
META PLATFORMS CLASS A USD0.000006	0.43
IBSTOCK GBP1	0.43
ELI LILLY & CO NPV	0.43
BIO RAD LABORATORIES A USD0.0001	0.43
MITCHELLS & BUTLERS GBP0.0854167	0.42
MERCADOLIBRE COM USD0.001	0.42
MOODYS CORP USD0.01	0.42
BP USD0.25	0.42
ZOETIS USD0.01	0.42
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.41
CAIRN HOMES GBP0.001	0.41
WASTE CONNECTIONS NPV	0.40
DATADOG -A USD0.00001	0.40
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.39
LINDE NPV	0.39
AUTOMATIC DATA PROCESSING USD0.1	0.39
ENTEGRIS USD0.01	0.39
ICICI BANK 1 ADR REP 2 ORD INR10	0.38
KAO CORP NPV	0.38
VISA A SHS USD0.0001	0.38
CIE FINANCIERE RICHEMON-REG CHF1	0.37
NETFLIX USD0.001	0.37
EBAY USD0.001	0.37
SONIC HEALTHCARE NPV	0.37
INTUITIVE SURGICAL USD0.001	0.36
HERMES INTL NPV	0.35
NB DISTRESSED DEBT NPV	0.34
SAVILLS GBP0.025	0.34
COOPER COS USD 0.1000	0.34
GENUIT GRP GBP0.001	0.34
ASML HLDGS EUR0.09 (POST SPLIT)	0.33
REINSURANCE GRP OF AMER USD0.01	0.31
ITC INR1	0.30
SAAB SEK NPV	0.30
ADYEN NPV	0.29
OLD DOMINION FREIGHT LINE USD0.1	0.29
FLOOR & DECOR HLDGS -A USD0.001	0.29
DELTA AIR LINES USD0.0001	0.28
EATON CORP USD0.01	0.27
PUIG BRANDS -B NPV	0.27
CORTEVA W/I USD0.01	0.27
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.26
ILLUMINA COM USD0.01	0.26
SCHNEIDER ELECTRIC EUR4	0.25
VERTEX PHARMACEUTICALS COM USD0.01	0.24
INTL CONSOLIDATED AIRLINE EUR0.5	0.23
LPL FINANCIAL HLDGS NPV	0.23
SERVICENOW USD0.001	0.23
UNIVERSAL MUSIC GRP EUR10	0.22
ASTELLAS PHARMA NPV	0.22
ACUSHNET HLDGS CORP USD0.001	0.22
FORTERRA NPV	0.21
CADENCE DESIGN SYS USD0.01	0.21
TOTALENERGIES SE EUR2.5	0.21
REMY COINTREAU EUR1.6	0.21
ANALOG DEVICES USD0.167	0.20
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.20
L'OREAL EUR0.2	0.19
ATLAS COPCO -A SHS SEK0.639	0.19
TRADE DESK THE -A USD0.000001	0.18
FREEPORT-MCMORAN USD0.1	0.17

SECURITY	% OF TOTAL INVESTMENT
PURETECH HEALTH GBP0.01	0.17
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.17
ADANI ENTERPRISES INR1	0.17
MANCHESTER UNITED A USD0.0005	0.17
FULLER SMITH & TURNER-A GBP0.4	0.17
GE VERNOVA USD0.01	0.17
HOSTMORE GBP0.2	0.16
MONCLER NPV	0.15
COSTCO WHOLESALE CORP USD0.005	0.15
ADANI PORTS & SPECIAL ECONOMIC ZONE INR2	0.14
ADANI GREEN ENERGY INR10	0.13
STATE BANK OF INDIA INR1	0.13
ADANI POWER INR10	0.12
RASPBERRY PI -W/I NPV	0.11
SAMSUNG ELECTRONICS CO KRW5000	0.11
KEYENCE CORP JPY50	0.11
HON HAI PRECISION INDUSTRY TWD10	0.11
PATANJALI FOODS INR2	0.11
ICICI BANK INR2	0.10
COLGATE-PALMOLIVE CO USD1	0.10
BANK CENTRAL ASIA IDR62.5	0.10
INTL HLDGS CO PJSC AED1	0.10
SUN PHARMACEUTICAL INR1 (DEMAT)	0.10
PINDUODUO SPON ADS EACH REP 4 ORD SHS	0.10
PETROCHINA CO H CNY1	0.10
PETROBRAS PETROLEO BRAS-PR NPV	0.09
BANK MANDIRI IDR500	0.09
AIRBNB INC-CLASS A USD0.0001	0.09
ELEMENTIS ORD GBP0.05	0.08
CHINA SHENHUA ENERGY H CNY1	0.07
BHARTI AIRTEL INR5	0.07
TENCENT HLDGS HKD0.00002	0.07
ITAU UNIBANCO HLDGS NPV	0.07
VODAFONE IDEA INR10	0.07
IP GRP GBP0.02	0.07
OXFORD BIOMEDICA GBP0.50	0.06
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.06
BANCO BTG PACTUAL UNIT NPV	0.06
AMBUJA CEMENTS INR2	0.06
ADANI ENERGY SOLUTIONS INR10	0.06
VARUN BEVERAGES INR 5.0000	0.06
NTPC INR10	0.06
JSW ENERGY INR10	0.05
IONQ USD0.0001	0.05
CENTRAIS ELETRICAS BRASILIER COM NPV	0.05
JSW STEEL INR1	0.05
CHINA CONSTRUCTION BANK H CNY1	0.05
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.05
SONY GRP CORP NPV	0.04
MACROTECH DEVELOPERS INR10	0.04
SIGMAROC GBP0.01	0.04
JSC KASPI.KZ GDR-REG S NPV	0.04
BANCO DO BRASIL BRL NPV	0.04
BODYCOTE GBP0.17273	0.04
IDFC FIRST BANK INR10	0.03
GMR AIRPORTS INFRASTRUCTURE INR1	0.03
VALE ADR NPV	0.03
ZIJIN MINING GRP CO -A CNY0.1	0.03
QUANTA COMPUTERS COM STK TWD10	0.02
SMURFIT WESTROCK NPV	0.02
KIA CORP KRW5000	0.02
VALE COM NPV	0.02
QUALCOMM USD0.0001	0.02
ECOPETROL SPON ADR EA REPR 20 ORD NPV	0.02
ALDAR PROPERTIES AED1	0.01
PARANAENSE DE ENERGIA NPV	0.01
MAX HEALTHCARE INSTITUTE INR10	0.01
HDFC BANK 1 ADS REP 3 INR10	0.01
NATL BANK OF GREECE EUR3	0.01

SECURITY	% OF TOTAL INVESTMENT
WIWYNN CORP TWD10	0.01
ZIJIN MINING GRP CO A CNY0.1	0.00*
ZIJIN MINING GRP CO H CNY0.1	0.00*
COAL INDIA INR10	0.00*
TRENT INR1	0.00*
TITAN CO INR1	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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