

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.08.2024

SECURITY	% OF TOTAL INVESTMENT
ISHARES MSCI ACWI	10.25
UK(GOVT OF) T-BILL 0% 30/09/24 GBP	4.49
VANG FTSE250 GBPD	2.84
APAX GBL ALPHA NPV	2.43
VH GBL SUSTAINABLE ENERGY NPV	2.38
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	2.14
AMAZON.COM USD0.01	2.13
DIAGEO GBP28.93518	1.85
MICROSOFT CORP USD0.00000625	1.78
NINTENDO CO NPV	1.54
UNITEDHEALTH GRP USD0.01	1.43
CANADIAN PACIFIC KANSAS CITY NPV	1.32
NVIDIA CORP USD0.001	1.28
NOVO NORDISK DKK 0.1000	1.27
INTUIT USD0.01	1.26
FAIR ISAAC CORP USD0.01	1.24
PARTNERS GROUP PRIVATE EQUITY	1.23
COMPAGNIE DE ST GOBAIN EUR4	1.19
PRYSMIAN EUR NPV	1.19
ALPHABET A USD0.001	1.19
RELX GBP0.144397	1.14
ARCELORMITTAL NPV	1.13
LONDON STK EXCHANGE GRP GBP0.06918605	1.10
SMURFIT WESTROCK NPV	1.02
THERMO FISHER SCIENTIFIC USD1	1.02
NATWEST GRP GBP1.0769	1.00
MONDELEZ INTL USD0.01	1.00
LANSD DEVL MKT OPP SUB-AGBPA	0.98
PEPSICO USD0.017	0.95
UNILEVER GBP0.0311	0.94
CRH EURO.32	0.94
SCHRODER REAL ESTATE INV TST ORD NPV	0.94
SYNCONA ORD NPV	0.93
LLOYDS BANKING GRP GBP0.1	0.93
AON /IRELAND-A NPV	0.90
WALT DISNEY CO USD0.01	0.88
LINDENWOOD USD	0.87
AIB GRP EURO.625	0.84
FERRARI EURO.01	0.83
AIRBUS SE EUR1	0.81
VINCI EUR2.5	0.80
APPLE NPV	0.75
SAFRAN EURO.20	0.74
TKO GROUP HOLDING	0.73
UNILEVER GBP0.031111	0.72
MASTERCARD A USD0.0001	0.70
GENERAL ELECTRIC CO USD0.06	0.69
APPLOVIN CORP-CLASS A USD0.00003	0.68
BAE SYSTEMS ORD GBP0.025	0.67
3I GRP GBP0.738636	0.66
MERCADOLIBRE COM USD0.001	0.64
AMADEUS IT GRP EURO.01	0.63
META PLATFORMS CLASS A USD0.000006	0.63
ARISTA NETWORKS USD0.0001	0.60
UNIVERSAL MUSIC GRP EUR10	0.58
ELI LILLY & CO NPV	0.58
BANK OF IRELAND GRP NPV	0.57
AENA SME EUR10	0.55
CHARTER COMMUNICATIONS -A USD0.001	0.54
ARTHUR J GALLAGHER & CO USD1	0.53
PAYPAL HLDGS USD0.0001	0.52
ASTRAZENECA USD0.25	0.51
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.49
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.48
NETFLIX USD0.001	0.46
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.46

SECURITY	% OF TOTAL INVESTMENT
WASTE CONNECTIONS NPV	0.45
HERMES INTL NPV	0.44
LINDE NPV	0.43
BT GRP ORD GBP0.05	0.43
MCKESSON CORP USD0.01	0.43
INTUITIVE SURGICAL USD0.001	0.42
VISA A SHS USD0.0001	0.41
EBAY USD0.001	0.41
KAO CORP NPV	0.41
ICICI BANK 1 ADR REP 2 ORD INR10	0.41
COOPER COS USD 0.1000	0.41
FISERV USD0.01	0.41
ENTEGRIS USD0.01	0.40
BROADCOM CORP NPV	0.39
SHISEIDO CO NPV	0.38
ADYEN NPV	0.37
GE VERNOVA USD0.01	0.37
NB DISTRESSED DEBT NPV	0.36
HEINEKEN HLDGS EUR1.6	0.36
REINSURANCE GRP OF AMER USD0.01	0.35
FLOOR & DECOR HLDGS -A USD0.001	0.35
DATADOG -A USD0.00001	0.35
HARGREAVES LANSDOWN GBP0.004	0.34
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.34
SIEMENS AG-REG NPV	0.32
SAAB SEK NPV	0.32
AUTOMATIC DATA PROCESSING USD0.1	0.32
PRADA EURO.1	0.32
CIE FINANCIERE RICHEMON-REG CHF1	0.31
ZOETIS USD0.01	0.31
ILLUMINA COM USD0.01	0.29
CORTEVA W/I USD0.01	0.29
DELTA AIR LINES USD0.0001	0.29
EATON CORP USD0.01	0.29
ASML HLDGS EUR0.09 (POST SPLIT)	0.29
PUIG BRANDS -B NPV	0.29
BP USD0.25	0.28
REMY COINTREAU EUR1.6	0.28
CADENCE DESIGN SYS USD0.01	0.26
SERVICENOW USD0.001	0.26
ASTELLAS PHARMA NPV	0.25
VERTEX PHARMACEUTICALS COM USD0.01	0.25
LPL FINANCIAL HLDGS NPV	0.25
TRADE DESK THE -A USD0.000001	0.23
TOTALENERGIES SE EUR2.5	0.22
NVR COM USD0.01	0.22
FRESHPET USD0.001	0.22
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.22
ANALOG DEVICES USD0.167	0.21
COSTCO WHOLESALE CORP USD0.005	0.21
L'OREAL EURO.2	0.21
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.21
ATLAS COPCO -A SHS SEK0.639	0.20
FREEPORT-MCMORAN USD0.1	0.18
SCHNEIDER ELECTRIC EUR4	0.18
MONCLER NPV	0.16
MITCHELLS & BUTLERS GBP0.0854167	0.15
INTL CONSOLIDATED AIRLINE EURO.5	0.15
SAMSUNG ELECTRONICS CO KRW5000	0.14
BANK MANDIRI IDR500	0.12
COLGATE-PALMOLIVE CO USD1	0.12
BANK CENTRAL ASIA IDR62.5	0.12
INTL HLDGS CO PJSC AED1	0.12
PETROBRAS PETROLEO BRAS-PR NPV	0.11
MANCHESTER UNITED A USD0.0005	0.11
PETROCHINA CO H CNY1	0.10
ITAU UNIBANCO HLDGS NPV	0.10
HOSTMORE GBP0.2	0.10
TENCENT HLDGS HKD0.00002	0.09

SECURITY	% OF TOTAL INVESTMENT
PALO ALTO NETWORKS USD0.0001	0.09
CHINA SHENHUA ENERGY H CNY1	0.08
COCA-COLA CO USD0.25	0.08
VARUN BEVERAGES INR 5.0000	0.08
AIRBNB INC-CLASS A USD0.0001	0.08
BANCO BTG PACTUAL UNIT NPV	0.07
PURETECH HEALTH GBP0.01	0.07
CAIRN HOMES GBP0.001	0.07
CHINA CONSTRUCTION BANK H CNY1	0.06
WIENERBERGER NPV	0.06
UNILEVER ADS-EA REP 1 ORD GPB0.03111	0.06
CENTRAIS ELETRICAS BRASILIER COM NPV	0.05
IONQ USD0.0001	0.05
SONY GRP CORP NPV	0.05
BANCO DO BRASIL BRL NPV	0.04
JSC KASPI.KZ GDR-REG S NPV	0.04
SAVILLS GBP0.025	0.04
GENUIT GRP GBP0.001	0.04
INDU & COMM BANK CHINA H CNY1	0.03
ZIJIN MINING GRP CO -A CNY0.1	0.03
AMBEV -ADR NPV	0.03
ACUSHNET HLDGS CORP USD0.001	0.02
BREEDON GRP ORD GBP1.40	0.02
ALDAR PROPERTIES AED1	0.02
ASML HLDGS -NY REG SHS EUR0.09	0.02
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.02
VALE ADR NPV	0.02
ECOPETROL SPON ADR EA REPR 20 ORD NPV	0.02
PARANAENSE DE ENERGIA NPV	0.01
SINGAPORE TELECOMMUNICATIONS NPV	0.01
KIA CORP KRW5000	0.01
BODYCOTE GBP0.17273	0.01
NATL BANK OF GREECE EUR3	0.01
VALE COM NPV	0.01
IP GRP GBP0.02	0.01
DBS GRP HLDGS NPV	0.01
ZIJIN MINING GRP CO A CNY0.1	0.00*
ZIJIN MINING GRP CO H CNY0.1	0.00*
TRIP COM GRP SPON ADS EACH REP 0.125 ORD	0.00*
OXFORD BIOMEDICA GBP0.50	0.00*
OVERSEA-CHINESE BANKING CORP NPV	0.00*
SHINHAN FINANCIAL GRP KRW5000	0.00*
ELEMENTIS ORD GBP0.05	0.00*
HEINEKEN EUR1.6	0.00*
YPF SOCIEDAD ANONIMA SPONS ADR-EACH CNV INTO 1 CLASS'D'ARS10	0.00*
SIGMAROC GBP0.01	0.00*
TOTAL	100.00

*Constitutes less than 0.005% of total investment

Disclaimer

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