

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.11.2018

SECURITY	% OF TOTAL INVESTMENT
SYNCONA ORD NPV	2.24
VONOVIA SE NPV	1.91
APAX GBL ALPHA NPV	1.91
DELTA AIR LINES USD0.0001	1.44
BLACKROCK WORLD MINING TST ORD GBP0.05	1.42
DIAGEO GBP28.93518	1.35
CHARTER COMMUNICATIONS -A USD0.001	1.17
LLOYDS BANKING GRP GBP0.1	1.17
UNILEVER GBP0.031111	1.12
BP USD0.25	1.10
RELX GBP0.144397	1.09
LONDON STK EXCHANGE GRP GBP0.06918605	1.08
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.04
CIGNA CORP USD0.25	1.03
DEUTSCHE LUFTHANSA REG NPV	0.95
VIVENDI EUR5.5	0.90
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.88
BT GRP ORD GBP0.05	0.87
HARGREAVES LANSDOWN GBP0.004	0.85
BANK OF AMER CORP USD0.01	0.84
CITIGROUP USD0.01	0.83
JPMORGAN CHASE & CO USD1	0.82
INTL CONSOLIDATED AIRLINE EURO.5	0.80
ELECTRA PRIVATE EQTY GBP 0.25	0.77
RECKITT BENCKISER GRP GBP0.1	0.75
ALPHABET A USD0.001	0.73
TESCO ORD GBP0.05	0.71
DAILY MAIL & GENERAL TST (ASHS) GBP0.125	0.70
CVS HEALTH CORP USD0.01	0.69
RIO TINTO ORD GBP0.1	0.67
NB DISTRESSED DEBT ORD NPV	0.67
UNITED CONTINENTAL HLDGS USD0.01	0.66
CASHRE ELECTRA PRIVATE EQTY GBP0.25	0.64
BURBERRY GRP ORD GBP0.0005	0.63
THERMO FISHER SCIENTIFIC USD1	0.63
TRAVIS PERKINS GBP0.1	0.62
UNILEVER EUR0.16	0.60
ORACLE CORP USD0.01	0.59
AMER EXPRESS COM USD0.20	0.56
SCHROEDERS GBP1	0.56
SAGE GRP THE GBP0.01051948	0.55
VODAFONE GRP USD0.2095	0.54
COMCAST CORP A USD1	0.53
SAFRAN EUR0.20	0.52
UNITEDHEALTH GRP USD0.01	0.52
ROLLS ROYCE HLDGS GBP0.2	0.51
PEARSON GBP0.25	0.50
VOLKSWAGEN PFD NPV	0.49
RATHBONE BROTHERS GBP0.05	0.49
PHILIP MORRIS INTL NPV	0.48
AIRBUS SE EUR1	0.48
A P MOLLER-MAERSK B DKK1000	0.47
CAPITA GRP GBP0.020667	0.47
MICROSOFT CORP USD0.00000625	0.46
CHINA MOBILE NPV	0.46
ARCELORMITTAL NPV	0.46
ALLERGAN COM USD0.0033	0.46

SECURITY	% OF TOTAL INVESTMENT
FACEBOOK A USD0.000006	0.45
MONDELEZ INTL USD0.01	0.44
SHENZHOU INTL GRP HKD0.10	0.44
DENTSPLY SIRONA USD0.01	0.43
ESSENTRA GBP0.25	0.43
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.42
BIOTECH GROWTH TST GBP 0.25	0.42
BAXTER INTL COM USD1	0.42
IMPERIAL BRANDS GBP0.1	0.40
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.39
AVNET COM USD1	0.38
MINTH GRP HKD0.1	0.38
SPECTRIS GRP ORD GBP0.05	0.37
MYLAN EURO.01	0.37
HEWLETT PACKARD ENTERPRIS WI USD0.01	0.36
SONIC HEALTHCARE NPV	0.36
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.36
SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S)	0.36
GLAXOSMITHKLINE ORD GBP0.25	0.36
BRITISH AMER TOBACCO GBP0.25	0.36
INPEX CORP NPV	0.36
GENERAL ELEC CAP CORP USD0.06	0.35
OMNICOM GRP COM USD0.15	0.35
AENA SME EUR10	0.34
PRUDENTIAL GBP0.05	0.34
SCHNEIDER ELECTRIC EUR4	0.33
BARCLAYS GBP0.25	0.33
HOUSING DEV FINANCE INR2	0.33
FUJITSU NPV	0.33
NTT DOCOMO NPV	0.33
AMER AIRLINES GRP NPV	0.31
JAPAN TOBACCO NPV	0.31
SEVEN & I HLDGS CO NPV	0.31
KAO CORP NPV	0.30
ENEL EUR1	0.29
QUALCOMM USD0.0001	0.29
HYUNDAI MOBIS KRW5000	0.29
SUMITOMO MITSUI FINANCIAL GRP NPV	0.28
BGF RETAIL CO NPV	0.28
HONDA MOTOR CO NPV	0.28
APPLIED MATERIALS USD0.01	0.28
CAP ONE FINANCIAL CO USD0.01	0.28
COGNIZANT TECH SOLUTIONS-A USD0.01	0.28
ANRITSU CORP NPV	0.28
BAIDU ADS EACH REP 0.10 ORD CLS A	0.28
ROYAL BANK OF SCOTLAND GRP GBP1	0.27
NITORI HLDGS CO NPV	0.27
SCHRODER NON VTG ORD GBP1	0.27
HDFC BANK 1 ADS REP 3 INR10	0.27
NEWELL BRANDS USD1	0.26
HOYA CORP NPV	0.26
PAGEGROUP GBP0.01	0.26
BALFOUR BEATTY GBP0.5	0.26
LENOVO GRP NPV	0.26
EUROMONEY INSTL INVESTOR GBP0.0025	0.26
EDENRED EUR2	0.26
SAP NPV	0.26
AMER INTL GRP USD2.5	0.25
AMAZON.COM USD0.01	0.25
IMI GBP0.2857	0.25

SECURITY	% OF TOTAL INVESTMENT
EDISON INTL COM NPV	0.25
ULTRA ELECTRONIC HLDGS ORD GBP0.05	0.25
MEITUAN DIANPING-CLASS B USD0.00001	0.25
WAL-MART STORES USD0.1	0.24
MISUMI GRP NPV	0.24
ISUZU MOTORS JPY50	0.24
COBHAM GBP0.025	0.24
AGGREKO GBP0.04832911	0.24
SAMSUNG FIRE & MARINE KRW500	0.24
WELLS FARGO & CO USD1.666	0.23
ROYAL DUTCH SHELL B SHS EURO.07	0.23
BRITVIC GBP0.2	0.23
UNITED OVERSEAS BANK NPV	0.23
PIGEON CORP NPV	0.23
AROUNDTOWN NPV	0.23
LG CHEM KRW5000 PEF	0.23
TEXAS INSTRUMENTS USD1	0.23
POSCO KRW5000	0.22
MCKESSON CORP USD0.01	0.22
CERNER CORP USD0.01	0.22
DASSAULT AVIATION EUR8	0.22
ORPEA EUR1.25	0.22
INTESA SANPAOLO EURO.52	0.22
SMITHS GRP GBP0.375	0.22
CHINA GAS HLDGS HKD0.01	0.22
SDL ORD GBP0.01	0.22
SPIRENT COMMUNICATIONS GBP0.03333	0.22
NATL OILWELL VARCO USD0.01	0.21
S.O.I.T.E.C. EUR2	0.21
BANK CENTRAL ASIA IDR62.5	0.21
NEWS CORP-CLASS A USD0.01	0.21
SEB EUR1	0.20
GRUBHUB USD0.0001	0.20
HSBC HLDGS USD0.5	0.20
PFIZER USD0.05	0.20
ROHM CO NPV	0.20
CHINA RESOURCES POWER HLDGS NPV	0.20
BAE SYSTEMS ORD GBP0.025	0.20
MICRON TECHNOLOGY USD0.1	0.20
ITC INR1	0.20
SAVILLS GBP0.025	0.20
STMICROELECTRONICS EUR1.04	0.19
HOWDEN JOINERY GRP GBP0.1	0.19
AXEL SPRINGER EUR1	0.19
INTERPUBLIC GRP COS USD0.1	0.19
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.19
BEIJING CAP INTL AIRPO H CNY1	0.19
HAYS GBP0.01	0.19
HEINEKEN EUR1.6	0.19
STANDARD CHARTERED USD0.5	0.19
RM GBP0.022857	0.19
REMY COINTREAU EUR1.6	0.19
NESTLE REG CHF0.1	0.19
HUANENG POWER INTL H CNY1	0.19
VINH HOAN CORP VND10000	0.19
PZ CUSSONS GBP0.01	0.18
LEGRAND EUR4	0.18
OXFORD INSTRUMENTS ORD GBP0.05	0.18
DELIVERY HERO NPV	0.18
SUN ART RETAIL GRP NPV	0.18

SECURITY	% OF TOTAL INVESTMENT
UBS GRP CHF0.10	0.18
SIG GBP0.1	0.18
SYNTHOMER GBP0.10	0.18
BREVILLE GRP NPV	0.18
KERING EUR4	0.18
ROYAL DUTCH SHELL A SHS EURO.07	0.18
SAINSBURY (J) GBP0.285714	0.18
NORTHGATE ORD GBP0.5	0.17
MERCK & CO USD0.5	0.17
AMADEUS IT GRP EURO.01	0.17
MANCHESTER UNITED A USD0.0005	0.17
FUJI SEAL INTL NPV	0.17
TEMENOS GRP REG CHF5	0.17
COMMERZBANK NPV	0.17
GLOBE TELECOM PHP50	0.17
TOTAL EUR2.5	0.17
PING AN INSURANCE GRP H CNY1	0.17
AIA GRP NPV	0.17
ISS DKK1	0.16
CLARKSON GBP0.25	0.16
THAI BEVERAGE THB1	0.16
YOUNG & COS BREWERY A ORD GBP0.125	0.16
HKBN HKD0.0001	0.16
BLACK KNIGHT -WHEN ISSUED 0.0001	0.16
MITIE GRP ORD GBP0.025	0.16
YARA INTL NOK1.7	0.16
ASSA ABLOY SER'B'NPV (POST SPLIT)	0.16
HUA HONG SEMICONDUCTOR NPV	0.16
MITSUBISHI UFJ FINANCIAL GRP NPV	0.16
WM MORRISON SUPERMARKETS ORD GBP0.1	0.16
UNITED TRACTORS IDR250	0.15
DEUTSCHE BOERSE NPV (REG)	0.15
BRENTAG NPV	0.15
VIETNAM DAIRY PRODUCTS JSC VND10000	0.15
GOLDEN OCEAN GRP USD0.05	0.15
WOLTERS KLUWERS EURO.12	0.15
EXXON MOBIL CORP NPV	0.15
KUEHNE & NAGEL INTL REG CHF1	0.15
WILMAR INTL NPV	0.15
EIKEN CHEMICAL CO NPV	0.15
ING GROEP NPV	0.14
CREDIT SUISSE GRP REG CHF0.04	0.14
NOVARTIS REG CHF0.50	0.14
FANHUA ADS EACH REPR 20 ORD SHS	0.14
VALLOUREC EUR2	0.14
WH GRP USD0.0001	0.14
STROEER SE NPV	0.14
WOORI BANK KRW5000	0.14
VOYA FINANCIAL USD0.01	0.14
ESSILOR LUXOTTICA ORD EURO.18	0.14
MORGAN STANLEY USD0.01	0.14
NIFCO NPV	0.14
SUPERDRY GBP0.05	0.14
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.13
BELLSYSTEM24 HLDGS NPV	0.13
FUYAO GLASS INDUSTRY GRP H CNY1	0.13
LINK REIT NPV	0.13
SEADRILL NPV	0.13
HANA FINANCIAL HLDGS ORD KRW	0.13
SMITH & NEPHEW ORD USD0.2	0.13

SECURITY	% OF TOTAL INVESTMENT
KONINKLIJKE KPN EURO.04	0.13
RSA INSURANCE GRP GBP0.01	0.13
DAIRY FARM INTL HLDGS USD0.0555	0.13
BAWAG GRP NPV	0.12
EXPRESS SCRIPTS HLDGS CO USD0.01	0.12
THIEN LONG GRP CORP VND10000	0.12
SPEEDY HIRE ORD GBP0.05	0.12
CRYSTAL INTL GRP HKD0.01	0.12
CK INFRASTRUCTURE HLDGS L HKD1	0.12
KION GRP NPV	0.12
CHINA STEEL CHEMICAL CORP TWD10	0.12
FRANKLIN RESOURCES USD0.1	0.12
POSTAL SAVINGS BANK OF CHI-H CNY1	0.12
MINDA INDST INR2	0.12
ELIS -W/I EURO.5	0.12
INFOSYS 1 ADR REP 1 INR5	0.12
EQUINITI GRP NPV	0.11
METLIFE USD0.01	0.11
EUROFINS SCIENTIFIC EUR0.1	0.11
AVIVA ORD GBP0.25	0.11
TARKETT NPV	0.11
HEADLAM GRP ORD GBP0.05	0.11
BODYCOTE GBP0.17273	0.11
COMPUTACENTER ORD GBP0.075555	0.11
BUREAU VERITAS EUR0.12	0.11
FAR EAST HORIZON NPV	0.11
IG GRP HLDGS GBP0.00005	0.11
ITV GBP0.1	0.11
HANG SENG BANK NPV	0.11
SPIE EURO.47	0.10
RELIANCE INDST INR10	0.10
DUSTIN GRP SEK5	0.10
B&S GRP - WI NPV	0.10
BAYER REG NPV	0.10
MELROSE INDST ORD GBP0.06857143	0.10
COCA-COLA HBC CHF6.70	0.10
NORDEA BANK ABP NPV	0.10
SIKA CHF0.01	0.10
TATA CONSULTANCY SVCS INR1	0.10
GIVAUDAN REG CHF10	0.10
WATERS CORP USD0.01	0.10
PADDY POWER BETFAIR GBP0.09	0.10
HENKEL & CO KGAA NPV	0.10
MTR CORP NPV	0.09
MEARS GRP ORD GBP0.01	0.09
NCC GRP ORD GBP0.01	0.09
BRAVIDA HLDGS SEK0.02	0.09
INFOSYS INR5	0.09
MITSUBISHI PENCIL CO NPV	0.09
SCOUT24 HLDGS NPV	0.09
TRELLEBORG B SHS NPV	0.09
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.09
RANK GRP GBP0.1388889	0.09
CAPITALAND RETAIL CHINA TST NPV	0.09
EMIS GRP ORD GBP0.01	0.09
KOTAK MAHINDRA BANK INR5	0.09
ATEA NOK1.0000	0.08
SGS REG CHF1	0.08
CHINA CONSTRUCTION BANK H CNY1	0.08
ASTRAZENECA ORD USD0.25	0.08

SECURITY	% OF TOTAL INVESTMENT
COOR SERV MGMT HLDGS SEK1	0.08
SMURFIT KAPPA GRP EUR0.001	0.08
ERICSSON SER B NPV	0.08
CAFE DE CORAL HLDGS HKD0.1	0.08
DOVER CORP USD1	0.08
HUHTAMAKI NPV	0.08
TOYOTA MOTOR CORP NPV	0.08
CHINA TOWER CORP -H CNY1	0.08
STK SPIRITS GRP GBP0.10	0.08
SHANGHAI JIN JIANG INTL HOTELS HKD CNY1	0.08
HON HAI PRECISION SPON GDS EACH REP 2 SHS TWD	0.08
ASCENDAS INDIA TST NPV	0.08
SK TELECOM KRW500	0.07
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.07
KARDEX CHF10.5 (REGD)	0.07
RESTAURANT GRP GBP0.28125	0.07
CANCOM NPV	0.07
KT CORP ADR(EACH REP 1/2 ORD SHS)	0.07
FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L)	0.07
VITEC GRP GBP0.2	0.07
QUILTER GBP0.01	0.07
GUANGDONG INVEST NPV	0.07
VAN LANSCHOT KEMPEN EUR1	0.07
SENIOR GBP0.1	0.07
HON HAI PRECISION INDUSTRY TWD10	0.07
SAMSUNG ELECTRONICS CO KRW5000	0.07
UNICREDIT NPV (POST REV SPLIT)	0.06
EASYJET GBP0.27285714	0.06
SHERBORNE INVESTORS GUERNSEY NPV	0.06
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.06
BANK RAKYAT IDR250	0.06
CIKARANG LISTRINDO TBK IDR200	0.06
INTERTRUST EUR0.6	0.06
AURELIUS NPV	0.06
CRAMO EUR NPV B	0.06
ITAUSA INVESTIMENTOS ITAU PREF NPV	0.06
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.06
CP ALL THB1 (ALIEN MRKT)	0.05
INTL WORKPLACE GROU NPV	0.05
CLP HLDGS NPV	0.05
CONVATEC GRP WI NPV	0.05
SIEMENS AG-REG NPV	0.05
EVRY NOK1.75	0.05
AMER MOVIL ADR SER L NPV	0.05
ADVANCE AUTO PARTS COM USD0.01	0.05
KASIKORNBANK THB10 (NVDR)	0.05
SONY CORP NPV	0.05
DOLLAR TREE COM USD0.01	0.05
SHISEIDO CO NPV	0.05
DEUTSCHE POST REG NPV	0.05
ELECTRICITY GENERATING THB10 (ALIEN MKT)	0.04
SECURITAS B SHS SEK1	0.04
ORANGE EUR4	0.04
NOKIA NPV	0.04
AUTOZONE USD0.01	0.04
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.04
BOC HONG KONG HLDGS NPV	0.04
STARBUCKS CORP USD0.001	0.04
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.04
PETROCHINA CO H CNY1	0.04

SECURITY	% OF TOTAL INVESTMENT
VISA A SHS USD0.0001	0.04
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.04
SARANA MENARA NUSANTARA IDR50	0.04
GOLDMAN SACHS GRP USD0.01	0.04
888 HLDGS GBP0.005	0.04
CREDIT AGRICOLE EUR3	0.04
MACQUARIE KOREA INFRA FUND KRW NPV	0.04
KELLER GRP ORD GBP0.10	0.04
EQUATORIAL ENERGIS BRL NPV	0.04
LENNAR CORP A USD0.1	0.03
UNITED BREWERIES INR1	0.03
BEIJING ENTERPRISES HLDGS NPV	0.03
BALTA GRP NPV	0.03
RESTAURANT GRP ORD GBP0.28125 NPD	0.03
VALE ADR NPV	0.02
CIA DE TRANSMISSAO DE ENE PF PREF NPV	0.02
WILLIAM HILL GBP0.1	0.02
BAJAJ FINANCE INR2	0.02
TRANSMISSORA ALIANCA DE-UNITS (1 COM & 2 PREF)	0.02
ITAU UNIBANCO HLDGS 1 ADR REP 1 PREF NPV	0.02
CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON	0.02
NAM LONG INVST CORP VND10000	0.02
KOREA GAS CORP KRW5000	0.02
NTPC INR10	0.02
IHH HEALTHCARE MYR1	0.02
SK HYNIX COM KRW5000	0.02
WALMART DE MEXICO-SER V NPV	0.02
GUJARAT PIPAVAV PORT INR10	0.02
WULIANGYE YIBIN CO -A CNY1	0.01
KWEICHOW MOUTAI CO A CNY1	0.01
FOOTASYLUM NPV	0.01
KWEICHOW MOUTAI CO A CNY1	0.01
CHALEASE HLDG CO TWD10	0.01
ROLLS ROYCE HLDGS PREF GBP0.001	0.01
HAILILAO INTL HOLDI USD0.000005	0.00*
LANCER OFFSHORE ORD SHS	0.00*
OPEN-ENDED FUNDS	
MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL	0.70
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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