

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.01.2019

SECURITY	% OF TOTAL INVESTMENT
SYNCONA ORD NPV	2.34
APAX GBL ALPHA NPV	2.10
VONOVIA SE NPV	2.04
BLACKROCK WORLD MINING TST ORD GBP0.05	1.58
BP USD0.25	1.25
DIAGEO GBP28.93518	1.19
DELTA AIR LINES USD0.0001	1.17
CHARTER COMMUNICATIONS -A USD0.001	1.12
LLOYDS BANKING GRP GBP0.1	1.07
LONDON STK EXCHANGE GRP GBP0.06918605	1.06
UNILEVER GBP0.031111	1.00
RELX GBP0.144397	0.97
RIO TINTO ORD GBP0.1	0.90
DEUTSCHE LUFTHANSA REG NPV	0.88
CITIGROUP USD0.01	0.85
UNITEDHEALTH GRP USD0.01	0.83
TESCO ORD GBP0.05	0.82
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	0.82
ALPHABET A USD0.001	0.82
BT GRP ORD GBP0.05	0.80
CIGNA CORP USD0.01	0.77
INTL CONSOLIDATED AIRLINE EURO.5	0.73
UNILEVER EURO.16	0.73
ELECTRA PRIVATE EQTY GBP 0.25	0.73
DAILY MAIL & GENERAL TST (ASHS) GBP0.125	0.72
HARGREAVES LANSDOWN GBP0.004	0.71
TRAVIS PERKINS GBP0.1	0.70
RECKITT BENCKISER GRP GBP0.1	0.69
UNITED CONTINENTAL HLDGS USD0.01	0.68
BURBERRY GRP ORD GBP0.0005	0.67
NB DISTRESSED DEBT ORD NPV	0.64
SAGE GRP THE GBP0.01051948	0.64
SCHROEDERS GBP1	0.63
BANK OF AMER CORP USD0.01	0.62
THERMO FISHER SCIENTIFIC USD1	0.61
VIVENDI EUR5.5	0.60
ORACLE CORP USD0.01	0.60
SAFRAN EURO.20	0.58
CVS HEALTH CORP USD0.01	0.58
BAE SYSTEMS ORD GBP0.025	0.56
CAPITA GRP GBP0.020667	0.55
AMER EXPRESS COM USD0.20	0.55
FACEBOOK A USD0.000006	0.55
ROLLS ROYCE HLDGS GBP0.2	0.55
AIRBUS SE EUR1	0.54
VODAFONE GRP USD0.2095	0.53
COMCAST CORP A USD1	0.53
VOLKSWAGEN PFD NPV	0.51
MICROSOFT CORP USD0.00000625	0.51
ARCELORMITTAL NPV	0.51
RATHBONE BROTHERS GBP0.05	0.50
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.50
DENTSPLY SIRONA USD0.01	0.50
JPMORGAN CHASE & CO USD1	0.49
BAXTER INTL COM USD1	0.49
NESTLE REG CHF0.1	0.49
MONDELEZ INTL USD0.01	0.47

SECURITY	% OF TOTAL INVESTMENT
A P MOLLER-MAERSK B DKK1000	0.47
IMPERIAL BRANDS GBPO.1	0.47
ROYAL BANK OF SCOTLAND GRP GBP1	0.46
MINTH GRP HKD0.1	0.46
SPECTRIS GRP ORD GBPO.05	0.46
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.46
GENERAL ELEC CAP CORP USD0.06	0.46
PHILIP MORRIS INTL NPV	0.45
BRITISH AMER TOBACCO GBPO.25	0.45
ESSENTRA GBPO.25	0.45
PEARSON GBPO.25	0.44
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.44
BIOTECH GROWTH TST GBP 0.25	0.43
SONIC HEALTHCARE NPV	0.43
ALLERGAN COM USD0.0033	0.43
AENA SME EUR10	0.42
SHENZHOU INTL GRP HKD0.10	0.40
CHINA MOBILE NPV	0.40
HYUNDAI MOBIS KRW5000	0.40
HEWLETT PACKARD ENTERPRIS WI USD0.01	0.39
AVNET COM USD1	0.38
PRUDENTIAL GBPO.05	0.36
NATL OILWELL VARCO USD0.01	0.35
FUJITSU NPV	0.35
NTT DOCOMO NPV	0.35
ENEL EUR1	0.34
OMNICOM GRP COM USD0.15	0.34
MYLAN EURO.01	0.34
S&P GBL USD1	0.33
BARCLAYS GBPO.25	0.33
SCHNEIDER ELECTRIC EUR4	0.33
ANRITSU CORP NPV	0.31
INPEX CORP NPV	0.31
HONDA MOTOR CO NPV	0.31
ROYAL DUTCH SHELL A SHS EURO.07	0.31
BGF RETAIL CO NPV	0.30
HOUSING DEV FINANCE INR2	0.30
BALFOUR BEATTY GBPO.5	0.30
AMER AIRLINES GRP NPV	0.30
KAO CORP NPV	0.30
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.29
SEVEN & I HLDGS CO NPV	0.29
COGNIZANT TECH SOLUTIONS-A USD0.01	0.28
BRITVIC GBPO.2	0.28
EDENRED EUR2	0.27
S.O.I.T.E.C. EUR2	0.27
SDL ORD GBPO.01	0.27
APPLIED MATERIALS USD0.01	0.27
MICRON TECHNOLOGY USD0.1	0.26
LENOVO GRP NPV	0.26
HOYA CORP NPV	0.26
CAP ONE FINANCIAL CO USD0.01	0.26
JAPAN TOBACCO NPV	0.26
MCKESSON CORP USD0.01	0.26
EUROMONEY INSTL INVESTOR GBPO.0025	0.26
MISUMI GRP NPV	0.26
SAP NPV	0.25
SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S')	0.25
EDISON INTL COM NPV	0.25
IMI GBPO.2857	0.25

SECURITY	% OF TOTAL INVESTMENT
POSCO KRW5000	0.25
SCHRODER NON VTG ORD GBP1	0.25
SAMSUNG FIRE & MARINE KRW500	0.25
ISUZU MOTORS JPY50	0.25
AMER INTL GRP USD2.5	0.25
THAI BEVERAGE THB1	0.25
HDFC BANK 1 ADS REP 3 INR10	0.25
ROHM CO NPV	0.24
MEITUAN DIANPING-CLASS B USD0.00001	0.24
UNITED OVERSEAS BANK NPV	0.24
PAGEGROUP GBP0.01	0.24
NEWELL BRANDS USD1	0.24
AROUNDTOWN NPV	0.24
LG CHEM KRW5000 PEF	0.24
WAL-MART STORES USD0.1	0.24
NITORI HLDGS CO NPV	0.24
ROYAL DUTCH SHELL B SHS EUR0.07	0.24
SAVILLS GBP0.025	0.23
CHINA CONSTRUCTION BANK H CNY1	0.23
TEXAS INSTRUMENTS USD1	0.23
BANK CENTRAL ASIA IDR62.5	0.23
SMITHS GRP GBP0.375	0.23
PIGEON CORP NPV	0.23
SEB EUR1	0.23
GLAXOSMITHKLINE ORD GBP0.25	0.23
GRUBHUB USD0.0001	0.23
AGGREKO GBP0.04832911	0.23
CHINA RESOURCES POWER HLDGS NPV	0.22
HOWDEN JOINERY GRP GBP0.1	0.22
ULTRA ELECTRONIC HLDGS ORD GBP0.05	0.22
INTESA SANPAOLO EUR0.52	0.22
DASSAULT AVIATION EUR8	0.22
RM GBP0.022857	0.21
WELLS FARGO & CO USD1.666	0.21
NEWS CORP-CLASS A USD0.01	0.21
STMICROELECTRONICS EUR1.04	0.21
COOPER COS COM USD0.10	0.21
HSBC HLDGS USD0.5	0.21
ORPEA EUR1.25	0.21
BHP GRP USD0.5000	0.20
KERING EUR4	0.20
AIA GRP NPV	0.20
WH GRP USD0.0001	0.20
COBHAM GBP0.025	0.20
REMY COINTREAU EUR1.6	0.19
HAYS GBP0.01	0.19
PFIZER USD0.05	0.19
PZ CUSSONS GBP0.01	0.19
STANDARD CHARTERED USD0.5	0.19
HUANENG POWER INTL H CNY1	0.18
AXEL SPRINGER EUR1	0.18
TEMENOS GRP REG CHF5	0.18
INTERPUBLIC GRP COS USD0.1	0.18
GLOBE TELECOM PHP50	0.18
BEIJING CAP INTL AIRPO H CNY1	0.18
DELIVERY HERO NPV	0.18
ITC INR1	0.18
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.18
MANCHESTER UNITED A USD0.0005	0.18
SPIRENT COMMUNICATIONS GBP0.03333	0.18

SECURITY	% OF TOTAL INVESTMENT
RESTAURANT GRP GBP0.28125	0.18
NORTHGATE ORD GBP0.5	0.18
CLARKSON GBP0.25	0.18
OXFORD INSTRUMENTS ORD GBP0.05	0.17
BREVILLE GRP NPV	0.17
CHINA GAS HLDGS HKD0.01	0.17
LEGRAND EUR4	0.17
AMADEUS IT GRP EURO.01	0.17
UBS GRP CHF0.10	0.17
BLACK KNIGHT -WHEN ISSUED 0.0001	0.17
SAINSBURY (J) GBP0.285714	0.17
HKBN HKD0.0001	0.17
FUJI SEAL INTL NPV	0.16
SUN ART RETAIL GRP NPV	0.16
VINH HOAN CORP VND10000	0.16
WILMAR INTL NPV	0.16
YOUNG & COS BREWERY A ORD GBP0.125	0.16
SYNTHOMER GBP0.10	0.16
YARA INTL NOK1.7	0.16
LINK REIT NPV	0.16
DEUTSCHE BOERSE NPV (REG)	0.16
VIETNAM DAIRY PRODUCTS JSC VND10000	0.16
CHINA MERCHANTS BANK-H CNY1	0.16
UNITED TRACTORS IDR250	0.15
COMPUTACENTER ORD GBP0.075555	0.15
ASSA ABLOY SER'B'NPV (POST SPLIT)	0.15
EIKEN CHEMICAL CO NPV	0.15
AMAZON.COM USD0.01	0.15
FUYAO GLASS INDUSTRY GRP H CNY1	0.15
BRENTAG NPV	0.15
STROEER SE NPV	0.15
WM MORRISON SUPERMARKETS ORD GBP0.1	0.15
SUMITOMO MITSUI FINANCIAL GRP NPV	0.15
CREDIT SUISSE GRP REG CHF0.04	0.14
BELLSYSTEM24 HLDGS NPV	0.14
VOYA FINANCIAL USD0.01	0.14
ING GROEP NPV	0.14
COMMERZBANK NPV	0.14
HUA HONG SEMICONDUCTOR NPV	0.14
NIFCO NPV	0.14
KUEHNE & NAGEL INTL REG CHF1	0.14
ISS DKK1	0.14
WOLTERS KLUWERS EURO.12	0.14
ESSILOR LUXOTTICA ORD EURO.18	0.14
HANA FINANCIAL HLDGS ORD KRW	0.13
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.13
NOVARTIS REG CHF0.50	0.13
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.13
EXXON MOBIL CORP NPV	0.13
MELROSE INDST ORD GBP0.06857143	0.13
WOORI BANK KRW5000	0.13
KONINKLIJKE KPN EURO.04	0.13
OUTSOURCING NPV	0.13
SMITH & NEPHEW ORD USD0.2	0.13
MITIE GRP ORD GBP0.025	0.13
CHINA TOWER CORP -H CNY1	0.13
MORGAN STANLEY USD0.01	0.13
HON HAI PRECISION INDUSTRY TWD10	0.13
SPEEDY HIRE ORD GBP0.05	0.13
INFOSYS 1 ADR REP 1 INR5	0.13

SECURITY	% OF TOTAL INVESTMENT
CRYSTAL INTL GRP HKD0.01	0.13
SPIE EURO.47	0.13
CHINA STEEL CHEMICAL CORP TWD10	0.12
ELIS -W/I EURO.5	0.12
RSA INSURANCE GRP GBP0.01	0.12
CK INFRASTRUCTURE HLDGS L HKD1	0.12
BAWAG GRP NPV	0.12
PADDY POWER BETFAIR GBP0.09	0.12
SIG GBP0.1	0.12
FANHUA ADS EACH REPR 20 ORD SHS	0.12
DAIRY FARM INTL HLDGS USD0.0555	0.12
IG GRP HLDGS GBP0.00005	0.12
BODYCOTE GBP0.17273	0.12
THIEN LONG GRP CORP VND10000	0.12
AVIVA ORD GBP0.25	0.12
METLIFE USD0.01	0.12
EASYJET GBP0.27285714	0.11
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.11
FAR EAST HORIZON NPV	0.11
BUREAU VERITAS EURO.12	0.11
TATA CONSULTANCY SVCS INR1	0.11
MINDA INDST INR2	0.11
EQUINITI GRP NPV	0.11
CP ALL THB1 (ALIEN MRKT)	0.11
GOLDEN OCEAN GRP USD0.05	0.11
COCA-COLA HBC CHF6.70	0.11
KION GRP NPV	0.11
VALLOUREC EUR2	0.11
CERNER CORP USD0.01	0.10
RELIANCE INDST INR10	0.10
EUROFINS SCIENTIFIC EURO.1	0.10
BAYER REG NPV	0.10
HEADLAM GRP ORD GBP0.05	0.10
DUSTIN GRP SEK5	0.10
FRANKLIN RESOURCES USD0.1	0.10
SMURFIT KAPPA GRP EURO.001	0.10
NCC GRP ORD GBP0.01	0.10
NORDEA BANK ABP NPV	0.10
MTR CORP NPV	0.10
INFOSYS INR5	0.10
STK SPIRITS GRP GBP0.10	0.10
UNICREDIT NPV (POST REV SPLIT)	0.10
TOTAL EUR2.5	0.10
CAPITALAND RETAIL CHINA TST NPV	0.10
INTL WORKPLACE GROU NPV	0.10
TARKETT NPV	0.10
MITSUBISHI PENCIL CO NPV	0.10
HEINEKEN EUR1.6	0.10
GIVAUDAN REG CHF10	0.10
BRAVIDA HLDGS SEK0.02	0.10
B&S GRP - WI NPV	0.09
RANK GRP GBP0.1388889	0.09
CAFE DE CORAL HLDGS HKD0.1	0.09
MEARS GRP ORD GBP0.01	0.09
SUPERDRY GBP0.05	0.09
SGS REG CHF1	0.09
EMIS GRP ORD GBP0.01	0.09
TRELLEBORG B SHS NPV	0.09
ATEA NOK1.0000	0.09
HUHTAMAKI NPV	0.09

SECURITY	% OF TOTAL INVESTMENT
KARDEX CHF10.5 (REGD)	0.09
DOVER CORP USD1	0.09
KOTAK MAHINDRA BANK INR5	0.09
CANCOM NPV	0.09
HENKEL & CO KGAA NPV	0.09
ASCENDAS INDIA TST NPV	0.08
COOR SERV MGMT HLDGS SEK1	0.08
TOYOTA MOTOR CORP NPV	0.08
SEADRILL NPV	0.08
QUILTER GBPO.01	0.08
GUANGDONG INVEST NPV	0.08
SCOUT24 HLDGS NPV	0.08
SBERBANK RUB3	0.08
BANK RAKYAT IDR250	0.08
HON HAI PRECISION SPON GDS EACH REP 2 SHS TWD	0.08
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.08
AURELIUS NPV	0.07
ERICSSON SER B NPV	0.07
SK TELECOM KRW500	0.07
FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L)	0.07
KT CORP ADR(EACH REP 1/2 ORD SHS)	0.07
SENIOR GBPO.1	0.07
VITEC GRP GBPO.2	0.07
SHANGHAI JIN JIANG INTL HOTELS HKD CNY1	0.07
ASTRAZENECA ORD USD0.25	0.07
ITAUSA INVESTIMENTOS ITAU PREF NPV	0.07
MERCK & CO USD0.5	0.07
HONG KONG EXCHANGES & CLEARING NPV	0.07
VAN LANSCHOT KEMPEN EUR1	0.07
INTERTRUST EURO.6	0.06
UDG HEALTHCARE EURO.05	0.06
AMER MOVIL ADR SER L NPV	0.06
SARANA MENARA NUSANTARA IDR50	0.06
CLP HLDGS NPV	0.06
UNITED BREWERIES INR1	0.06
SHERBORNE INVESTORS GUERNSEY NPV	0.06
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.06
CIKARANG LISTRINDO TBK IDR200	0.06
CRAMO EUR NPV B	0.06
SIKA CHF0.01	0.06
DOLLAR TREE COM USD0.01	0.06
888 HLDGS GBPO.005	0.05
ELECTRICITY GENERATING THB10 (ALIEN MKT)	0.05
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.05
NOKIA NPV	0.05
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.05
CONVATEC GRP WI NPV	0.05
PING AN INSURANCE GRP H CNY1	0.05
EVRY NOK1.75	0.05
KASIKORNBANK THB10 (NVDR)	0.05
SIEMENS AG-REG NPV	0.05
EQUATORIAL ENERGIS BRL NPV	0.05
MACQUARIE KOREA INFRA FUND KRW NPV	0.05
AUTOZONE USD0.01	0.05
SONY CORP NPV	0.05
HANG SENG BANK NPV	0.05
ADVANCE AUTO PARTS COM USD0.01	0.05
SECURITAS B SHS SEK1	0.05
SHISEIDO CO NPV	0.05
STARBUCKS CORP USD0.001	0.05

SECURITY	% OF TOTAL INVESTMENT
SINGAPORE EXCHANGE NPV	0.04
DEUTSCHE POST REG NPV	0.04
CIA DE TRANSMISSAO DE ENE PF PREF NPV	0.04
ORANGE EUR4	0.04
GOLDMAN SACHS GRP USD0.01	0.04
VISA A SHS USD0.0001	0.04
JOHNSON SERVICE GRP ORD GBP0.10	0.04
SHERBORNE INVESTORS GUERN B NPV	0.04
PETROCHINA CO H CNY1	0.04
ASCENDAS REIT NPV	0.03
CREDIT AGRICOLE EUR3	0.03
ITAU UNIBANCO HLDGS 1 ADR REP 1 PREF NPV	0.03
TRANSMISSORA ALIANCA DE-UNITS (1 COM & 2 PREF)	0.03
KELLER GRP ORD GBP0.10	0.03
NAM LONG INVST CORP VND10000	0.03
WILLIAM HILL GBP0.1	0.03
BALTA GRP NPV	0.03
BEIJING ENTERPRISES HLDGS NPV	0.03
KWEICHOW MOUTAI CO A CNY1	0.03
SAMSUNG ELECTRONICS CO KRW5000	0.03
IHH HEALTHCARE MYR1	0.03
BAJAJ FINANCE INR2	0.03
KOREA GAS CORP KRW5000	0.03
JIANGSU HENGRUI MEDICINE -A CNY1	0.03
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.02
WALMART DE MEXICO-SER V NPV	0.02
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.02
WULIANGYE YIBIN CO -A CNY1	0.02
CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON	0.02
KWEICHOW MOUTAI CO A CNY1	0.01
CHAILEASE HLDG CO TWD10	0.01
FOOTASYLUM NPV	0.01
AIRPORTS OF THAILAND FOR THB1 (ALIEN MKT)	0.01
GUJARAT PIPAVAV PORT INR10	0.00*
AIRPORTS OF THAILAND THB1 (LOCAL MKT)	0.00*
LANCER OFFSHORE ORD SHS	0.00*
OPEN-ENDED FUNDS	
MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL	0.76
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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