

**WITAN INVESTMENT TRUST PLC**  
**PORTFOLIO LISTING AS AT 28.02.2019**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
SYNCONA ORD NPV	2.41
APAX GBL ALPHA NPV	2.12
VONOVIA SE NPV	1.93
BLACKROCK WORLD MINING TST ORD GBP0.05	1.57
BP USD0.25	1.54
DIAGEO GBP28.93518	1.18
DELTA AIR LINES USD0.0001	1.10
LLOYDS BANKING GRP GBP0.1	1.08
LONDON STK EXCHANGE GRP GBP0.06918605	1.03
CHARTER COMMUNICATIONS -A USD0.001	1.03
UNILEVER GBP0.031111	1.00
RELX GBP0.144397	0.98
RIO TINTO ORD GBP0.1	0.91
UNILEVER EURO.16	0.88
DEUTSCHE LUFTHANSA REG NPV	0.87
CITIGROUP USD0.01	0.83
BT GRP ORD GBP0.05	0.81
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	0.80
TRAVIS PERKINS GBP0.1	0.78
ELECTRA PRIVATE EQTY GBP 0.25	0.76
DAILY MAIL & GENERAL TST (ASHS) GBP0.125	0.75
HARGREAVES LANSDOWN GBP0.004	0.75
ROYAL BANK OF SCOTLAND GRP GBP1	0.72
TESCO ORD GBP0.05	0.72
BURBERRY GRP ORD GBP0.0005	0.69
UNITED CONTINENTAL HLDGS USD0.01	0.67
SAGE GRP THE GBP0.01051948	0.67
RECKITT BENCKISER GRP GBP0.1	0.67
CIGNA CORP USD0.01	0.66
SCHROEDERS GBP1	0.65
ALPHABET A USD0.001	0.65
INTL CONSOLIDATED AIRLINE EURO.5	0.64
ROYAL DUTCH SHELL A SHS EURO.07	0.63
THERMO FISHER SCIENTIFIC USD1	0.63
NB DISTRESSED DEBT ORD NPV	0.63
VIVENDI EUR5.5	0.62
SAFRAN EURO.20	0.59
AIRBUS SE EUR1	0.59
BANK OF AMER CORP USD0.01	0.58
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.57
AMER EXPRESS COM USD0.20	0.56
CAPITA GRP GBP0.020667	0.56
COMCAST CORP A USD1	0.55
MICROSOFT CORP USD0.00000625	0.54
FACEBOOK A USD0.000006	0.52
MINIH GRP HKD0.1	0.51
A P MOLLER-MAERSK B DKK1000	0.51
ARCELORMITTAL NPV	0.51
VOLKSWAGEN PFD NPV	0.51
VODAFONE GRP USD0.2095	0.51
CVS HEALTH CORP USD0.01	0.50
BAE SYSTEMS ORD GBP0.025	0.50
BAXTER INTL COM USD1	0.50
PHILIP MORRIS INTL NPV	0.50
NESTLE REG CHF0.1	0.49
RATHBONE BROTHERS GBP0.05	0.49
SPECTRIS GRP ORD GBP0.05	0.49

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
DENTSPLY SIRONA USD0.01	0.48
ROLLS ROYCE HLDGS GBP0.2	0.47
MONDELEZ INTL USD0.01	0.47
UNITEDHEALTH GRP USD0.01	0.46
IMPERIAL BRANDS GBP0.1	0.46
GENERAL ELEC CAP CORP USD0.06	0.46
BRITISH AMER TOBACCO GBP0.25	0.45
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.45
ESSENTRA GBP0.25	0.45
BIOTECH GROWTH TST GBP 0.25	0.44
SONIC HEALTHCARE NPV	0.43
AENA SME EUR10	0.42
SHENZHOU INTL GRP HKD0.10	0.41
PEARSON GBP0.25	0.41
JPMORGAN CHASE & CO USD1	0.41
HEWLETT PACKARD ENTERPRIS WI USD0.01	0.40
ORACLE CORP USD0.01	0.39
AVNET COM USD1	0.39
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.39
PRUDENTIAL GBP0.05	0.38
HYUNDAI MOBIS KRW5000	0.38
BARCLAYS GBP0.25	0.35
SCHNEIDER ELECTRIC EUR4	0.35
FUJITSU NPV	0.35
S&P GBL USD1	0.34
BGF RETAIL CO NPV	0.34
NTT DOCOMO NPV	0.33
ENEL EUR1	0.33
NATL OILWELL VARCO USD0.01	0.33
OMNICOM GRP COM USD0.15	0.32
LENOVO GRP NPV	0.32
BALFOUR BEATTY GBP0.5	0.31
ANRITSU CORP NPV	0.31
KAO CORP NPV	0.31
INPEX CORP NPV	0.31
ROYAL DUTCH SHELL B SHS EURO.07	0.30
MYLAN EURO.01	0.29
ALLERGAN COM USD0.0033	0.29
CHINA PETROLEUM & CHEMICAL CORP H CNY1	0.29
HOUSING DEV FINANCE INR2	0.29
EDENRED EUR2	0.29
HONDA MOTOR CO NPV	0.29
BRITVIC GBP0.2	0.28
SEVEN & I HLDGS CO NPV	0.28
SDL ORD GBP0.01	0.28
COGNIZANT TECH SOLUTIONS-A USD0.01	0.28
PADDY POWER BETFAIR GBP0.09	0.27
AMER AIRLINES GRP NPV	0.27
S.O.I.T.E.C. EUR2	0.27
MEITUAN DIANPING-CLASS B USD0.00001	0.27
HOYA CORP NPV	0.27
THAI BEVERAGE THB1	0.27
SAMSUNG FIRE & MARINE KRW500	0.27
MISUMI GRP NPV	0.27
NEWELL BRANDS USD1	0.27
EUROMONEY INSTL INVESTOR GBP0.0025	0.26
CAP ONE FINANCIAL CO USD0.01	0.26
EDISON INTL COM NPV	0.26
SCHRODER NON VTG ORD GBP1	0.26
SAP NPV	0.25

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
MCKESSON CORP USD0.01	0.25
JAPAN TOBACCO NPV	0.25
SAVILLS GBPO.025	0.25
LG CHEM KRW5000 PREF	0.25
HDFC BANK 1 ADS REP 3 INR10	0.25
SEB EUR1	0.25
BHP GRP USD0.5000	0.25
IMI GBPO.2857	0.24
APPLIED MATERIALS USD0.01	0.24
PAGEGROUP GBPO.01	0.24
AMER INTL GRP USD2.5	0.24
TEXAS INSTRUMENTS USD1	0.24
ORPEA EUR1.25	0.24
WAL-MART STORES USD0.1	0.24
SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S')	0.24
DASSAULT AVIATION EUR8	0.24
BREVILLE GRP NPV	0.24
ISUZU MOTORS JPY50	0.23
PIGEON CORP NPV	0.23
UNITED OVERSEAS BANK NPV	0.23
POSCO KRW5000	0.23
INTESA SANPAOLO EURO.52	0.23
AGGREKO GBPO.04832911	0.23
CHINA CONSTRUCTION BANK H CNY1	0.23
SMITHS GRP GBPO.375	0.22
ULTRA ELECTRONIC HLDGS ORD GBPO.05	0.22
GRUBHUB USD0.0001	0.22
BANK CENTRAL ASIA IDR62.5	0.22
AROWNTOWN NPV	0.22
PZ CUSSONS GBPO.01	0.22
HOWDEN JOINERY GRP GBPO.1	0.22
KERING EUR4	0.21
NITORI HLDGS CO NPV	0.21
MICRON TECHNOLOGY USD0.1	0.21
AIA GRP NPV	0.21
REMY COINTREAU EUR1.6	0.21
COBHAM GBPO.025	0.21
STMICROELECTRONICS EUR1.04	0.21
COOPER COS COM USD0.10	0.21
WELLS FARGO & CO USD1.666	0.21
CHINA RESOURCES POWER HLDGS NPV	0.21
NEWS CORP-CLASS A USD0.01	0.21
ROHM CO NPV	0.21
WH GRP USD0.0001	0.20
HSBC HLDGS USD0.5	0.20
CHINA MOBILE NPV	0.20
GLAXOSMITHKLINE ORD GBPO.25	0.19
OXFORD INSTRUMENTS ORD GBPO.05	0.19
TEMENOS GRP REG CHF5	0.19
HAYS GBPO.01	0.19
PFIZER USD0.05	0.19
BEIJING CAP INTL AIRPO H CNY1	0.19
LEGRAND EUR4	0.19
CHINA MERCHANTS BANK-H CNY1	0.19
STANDARD CHARTERED USD0.5	0.18
RM GBPO.022857	0.18
DELIVERY HERO NPV	0.18
MANCHESTER UNITED A USD0.0005	0.18
INTERPUBLIC GRP COS USD0.1	0.18
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.18

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
FUJI SEAL INTL NPV	0.18
SPIRENT COMMUNICATIONS GBPO.03333	0.18
HUANENG POWER INTL H CNY1	0.18
CHINA GAS HLDGS HKD0.01	0.18
AMADEUS IT GRP EURO.01	0.18
ITC INR1	0.17
NORTHGATE ORD GBP0.5	0.17
CLARKSON GBPO.25	0.17
AXEL SPRINGER EUR1	0.17
SYNTHOMER GBPO.10	0.17
ASSA ABLOY SER'B'NPV (POST SPLIT)	0.17
GLOBE TELECOM PHP50	0.17
VINH HOAN CORP VND10000	0.16
SUN ART RETAIL GRP NPV	0.16
HKBN HKD0.0001	0.16
UBS GRP CHF0.10	0.16
MELROSE INDST ORD GBP0.06857143	0.16
COMPUTACENTER ORD GBP0.075555	0.16
VIETNAM DAIRY PRODUCTS JSC VND10000	0.16
YOUNG & COS BREWERY A ORD GBP0.125	0.16
YARA INTL NOK1.7	0.16
COMMERZBANK NPV	0.16
CHINA TOWER CORP -H CNY1	0.16
BRENNTAG NPV	0.15
UNITED TRACTORS IDR250	0.15
EIKEN CHEMICAL CO NPV	0.15
ING GROEP NPV	0.15
FUYAO GLASS INDUSTRY GRP H CNY1	0.15
STROEER SE NPV	0.15
WILMAR INTL NPV	0.15
VOYA FINANCIAL USD0.01	0.15
UPM-KYMMENE NPV	0.15
ISS DKK1	0.15
DEUTSCHE BOERSE NPV (REG)	0.14
HUA HONG SEMICONDUCTOR NPV	0.14
CREDIT SUISSE GRP REG CHF0.04	0.14
LINK REIT NPV	0.14
WOLTERS KLUWERS EURO.12	0.14
OUTSOURCING NPV	0.14
SVENSKA HANDELSBKN A SHS NPV	0.14
EXXON MOBIL CORP NPV	0.14
MITIE GRP ORD GBP0.025	0.14
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.14
BELLSYSTEM24 HLDGS NPV	0.14
RESTAURANT GRP GBPO.28125	0.14
NOVARTIS REG CHF0.50	0.14
NIFCO NPV	0.14
SUMITOMO MITSUI FINANCIAL GRP NPV	0.14
WM MORRISON SUPERMARKETS ORD GBP0.1	0.14
SAINSBURY (J) GBPO.285714	0.13
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.13
KUEHNE & NAGEL INTL REG CHF1	0.13
RSA INSURANCE GRP GBPO.01	0.13
HON HAI PRECISION INDUSTRY TWD10	0.13
SPIE EURO.47	0.13
KONINKLIJKE KPN EURO.04	0.13
WOORI FINANCIAL GR NPV	0.13
ESSILOR LUXOTTICA ORD EURO.18	0.13
HANA FINANCIAL HLDGS ORD KRW	0.13
MORGAN STANLEY USD0.01	0.12

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
MINDA INDST INR2	0.12
INFOSYS 1 ADR REP 1 INR5	0.12
SPEEDY HIRE ORD GBP0.05	0.12
BAWAG GRP NPV	0.12
EASYJET GBP0.27285714	0.12
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.12
CHINA STEEL CHEMICAL CORP TWD10	0.12
CRYSTAL INTL GRP HKD0.01	0.12
THIEN LONG GRP CORP VND10000	0.12
CK INFRASTRUCTURE HLDGS L HKD1	0.12
AVIVA ORD GBP0.25	0.12
FAR EAST HORIZON NPV	0.12
BODYCOTE GBP0.17273	0.12
BLACK KNIGHT -WHEN ISSUED 0.0001	0.12
ELIS -W/I EURO.5	0.12
BUREAU VERITAS EURO.12	0.12
JOHNSON SERVICE GRP ORD GBP0.10	0.11
UNICREDIT NPV (POST REV SPLIT)	0.11
DAIRY FARM INTL HLDGS USD0.0555	0.11
RIVERSTONE ENERGY NPV	0.11
METLIFE USD0.01	0.11
FRANKLIN RESOURCES USD0.1	0.11
HEADLAM GRP ORD GBP0.05	0.11
BAYER REG NPV	0.11
HEINEKEN EUR1.6	0.11
TATA CONSULTANCY SVCS INR1	0.11
CP ALL THB1 (ALIEN MRKT)	0.11
EUROFINS SCIENTIFIC EURO.1	0.11
DUSTIN GRP SEK5	0.11
EQUINITI GRP NPV	0.10
GOLDEN OCEAN GRP USD0.05	0.10
KION GRP NPV	0.10
VALLOUREC EUR2	0.10
RELIANCE INDST INR10	0.10
MTR CORP NPV	0.10
SIG GBP0.1	0.10
TOTAL EUR2.5	0.10
INTL WORKPLACE GROU NPV	0.10
NORDEA BANK ABP NPV	0.10
SMITH & NEPHEW ORD USD0.2	0.10
SMURFIT KAPPA GRP EURO.001	0.10
STK SPIRITS GRP GBP0.10	0.10
GIVAUDAN REG CHF10	0.10
NCC GRP ORD GBP0.01	0.10
INFOSYS INR5	0.10
SUPERDRY GBP0.05	0.10
BRAVIDA HLDGS SEK0.02	0.09
CAPITALAND RETAIL CHINA TST NPV	0.09
MITSUBISHI PENCIL CO NPV	0.09
RANK GRP GBP0.1388889	0.09
COCA-COLA HBC CHF6.70	0.09
EMIS GRP ORD GBP0.01	0.09
HUHTAMAKI NPV	0.09
IG GRP HLDGS GBP0.00005	0.09
SGS REG CHF1	0.09
CANCOM NPV	0.09
CAFE DE CORAL HLDGS HKD0.1	0.09
ATEA NOK1.0000	0.09
COOR SERV MGMT HLDGS SEK1	0.09
STANLEY BLACK & DECKER USD2.5	0.09

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
HENKEL & CO KGAA NPV	0.09
KARDEX CHF10.5 (REGD)	0.09
TARKETT NPV	0.09
ASCENDAS INDIA TST NPV	0.09
TRELLEBORG B SHS NPV	0.08
QUILTER GBP0.01	0.08
B&S GRP - WI NPV	0.08
KOTAK MAHINDRA BANK INR5	0.08
GUANGDONG INVEST NPV	0.08
MEARS GRP ORD GBP0.01	0.08
TOYOTA MOTOR CORP NPV	0.08
HON HAI PRECISION SPON GDS EACH REP 2 SHS TWD	0.08
HONG KONG EXCHANGES & CLEARING NPV	0.08
AURELIUS NPV	0.08
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.07
BANK RAKYAT IDR250	0.07
SEADRILL NPV	0.07
INTERTRUST EURO.6	0.07
SHANGHAI JIN JIANG INTL HOTELS HKD CNY1	0.07
SBERBANK RUB3	0.07
MERCK & CO USD0.5	0.07
VITEC GRP GBP0.2	0.07
FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L)	0.07
SENIOR GBP0.1	0.07
EVRY NOK1.75	0.07
SHERBORNE INVESTORS GUERN B NPV	0.07
KATITAS CO NPV	0.07
888 HLDGS GBP0.005	0.07
WPP GBP0.10	0.06
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.06
UDG HEALTHCARE EURO.05	0.06
VAN LANSCHOT KEMPEN EUR1	0.06
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.06
JD SPORTS FASHION ORD GBP0.0025	0.06
CLP HLDGS NPV	0.06
ITAUSA INVESTIMENTOS ITAU PREF NPV	0.06
KT CORP ADR(EACH REP 1/2 ORD SHS)	0.06
SHERBORNE INVESTORS GUERNSEY NPV	0.06
UNITED BREWERIES INR1	0.06
STABILUS EURO.01	0.06
SIKA CHF0.01	0.06
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.06
PING AN INSURANCE GRP H CNY1	0.06
ELECTRICITY GENERATING THB10 (ALIEN MKT)	0.05
DOLLAR TREE COM USD0.01	0.05
SCOUT24 HLDGS NPV	0.05
SARANA MENARA NUSANTARA IDR50	0.05
AUTOZONE USD0.01	0.05
HANG SENG BANK NPV	0.05
NOKIA NPV	0.05
KASIKORNBANK THB10 (NVDR)	0.05
SIEMENS AG-REG NPV	0.05
FINECOBANK NPV	0.05
S&T NPV	0.05
SHISEIDO CO NPV	0.05
MACQUARIE KOREA INFRA FUND KRW NPV	0.05
JIANGSU HENGRUI MEDICINE -A CNY1	0.05
CONVATEC GRP WI NPV	0.05
CRAMO EUR NPV B	0.05
SK TELECOM KRW500	0.05

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
AMER MOVIL ADR SER L NPV	0.05
STARBUCKS CORP USD0.001	0.05
DEUTSCHE POST REG NPV	0.05
ADVANCE AUTO PARTS COM USD0.01	0.05
SONY CORP NPV	0.04
EQUATORIAL ENERGIS BRL NPV	0.04
VISA A SHS USD0.0001	0.04
NAM LONG INVST CORP VND10000	0.04
SECURITAS B SHS SEK1	0.04
SINGAPORE EXCHANGE NPV	0.04
ASTRAZENECA ORD USD0.25	0.04
GOLDMAN SACHS GRP USD0.01	0.04
ORANGE EUR4	0.04
CIA DE TRANSMISSAO DE ENE PF PREF NPV	0.04
CREDIT AGRICOLE EUR3	0.04
ASCENDAS REIT NPV	0.03
KELLER GRP ORD GBP0.10	0.03
TRANSMISSORA ALIANCA DE-UNITS (1 COM & 2 PREF)	0.03
KWEICHOW MOUTAI CO A CNY1	0.03
BALTA GRP NPV	0.03
FANHUA ADS EACH REPR 20 ORD SHS	0.03
BAJAJ FINANCE INR2	0.03
BEIJING ENTERPRISES HLDGS NPV	0.03
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.03
IHH HEALTHCARE MYR1	0.03
CHINA MOBILE 1 ADR REP 5 ORD HKD0.1	0.02
CHAILEASE HLDG CO TWD10	0.02
WALMART DE MEXICO-SER V NPV	0.02
PETROCHINA CO H CNY1	0.02
WULIANGYE YIBIN CO -A CNY1	0.02
AIRPORTS OF THAILAND FOR THB1 (ALIEN MKT)	0.02
WABTEC CORP USD0.01	0.02
CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON	0.02
KINGDEE INTL SFTWR HKD0.025	0.01
KWEICHOW MOUTAI CO A CNY1	0.01
KOREA GAS CORP KRW5000	0.00*
BOLSA MEXICANA DE VALORES NPV	0.00*
CASHRE CAPITALAND RETAIL CHINA TRUS NPV	0.00*
LANCER OFFSHORE ORD SHS	0.00*
<b>OPEN-ENDED FUNDS</b>	
MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL	0.73
<b>TOTAL</b>	<b>100.00</b>

\*Constitutes less than 0.005% of total investment

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