

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2019

| SECURITY | % OF TOTAL INVESTMENT |
|--|----------------------------------|
| SYNCONA ORD NPV | 2.28 |
| APAX GBL ALPHA NPV | 2.06 |
| VONOVIA SE NPV | 2.01 |
| BP USD0.25 | 1.60 |
| BLACKROCK WORLD MINING TST ORD GBP0.05 | 1.45 |
| DELTA AIR LINES USD0.0001 | 1.27 |
| CHARTER COMMUNICATIONS -A USD0.001 | 1.12 |
| TESCO ORD GBP0.05 | 1.06 |
| LLOYDS BANKING GRP GBP0.1 | 1.03 |
| UNILEVER EURO.16 | 1.03 |
| DIAGEO GBP28.93518 | 1.01 |
| RIO TINTO ORD GBP0.1 | 1.00 |
| RELX GBP0.144397 | 1.00 |
| HARGREAVES LANSDOWN GBP0.004 | 0.97 |
| UNILEVER GBP0.031111 | 0.97 |
| DEUTSCHE LUFTHANSA REG NPV | 0.93 |
| LONDON STK EXCHANGE GRP GBP0.06918605 | 0.92 |
| PRINCESS PRIVATE EQTY HLDGS ORD EURO.001 | 0.86 |
| ELECTRA PRIVATE EQTY GBP 0.25 | 0.84 |
| BT GRP ORD GBP0.05 | 0.84 |
| ROYAL DUTCH SHELL A SHS EURO.07 | 0.84 |
| UNITED CONTINENTAL HLDGS USD0.01 | 0.81 |
| ALPHABET A USD0.001 | 0.80 |
| SCHRODER REAL ESTATE INV TST ORD NPV | 0.78 |
| SAGE GRP THE GBP0.01051948 | 0.75 |
| RECKITT BENCKISER GRP GBP0.1 | 0.74 |
| SCHRODERS GBP1 | 0.71 |
| THERMO FISHER SCIENTIFIC USD1 | 0.69 |
| VIVENDI EUR5.5 | 0.67 |
| BURBERRY GRP ORD GBP0.0005 | 0.65 |
| CIGNA CORP USD0.01 | 0.63 |
| MICROSOFT CORP USD0.00000625 | 0.62 |
| AIRBUS SE EUR1 | 0.61 |
| BAE SYSTEMS ORD GBP0.025 | 0.60 |
| FACEBOOK A USD0.000006 | 0.60 |
| TRAVIS PERKINS GBP0.1 | 0.59 |
| TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10 | 0.57 |
| INTL CONSOLIDATED AIRLINE EURO.5 | 0.57 |
| NESTLE REG CHF0.1 | 0.57 |
| DENTSPLY SIRONA USD0.01 | 0.54 |
| MONDELEZ INTL USD0.01 | 0.53 |
| TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 | 0.53 |
| AMER EXPRESS COM USD0.20 | 0.53 |
| BAXTER INTL COM USD1 | 0.51 |
| SAFRAN EURO.20 | 0.51 |
| ROYAL BANK OF SCOTLAND GRP GBP1 | 0.50 |
| A P MOLLER-MAERSK B DKK1000 | 0.49 |
| BRITISH AMER TOBACCO GBP0.25 | 0.49 |
| UNITEDHEALTH GRP USD0.01 | 0.48 |
| VOLKSWAGEN PFD NPV | 0.48 |
| CVS HEALTH CORP USD0.01 | 0.48 |
| DAILY MAIL & GENERAL TST ORD NON VTG GBP0.125 A | 0.48 |
| SPECTRIS GRP ORD GBP0.05 | 0.48 |
| SONIC HEALTHCARE NPV | 0.48 |
| BIOTECH GROWTH TST GBP 0.25 | 0.47 |
| CAPITA GRP GBP0.020667 | 0.47 |
| EUROMONEY INSTL INVESTOR GBP0.0025 | 0.46 |

| SECURITY | % OF TOTAL INVESTMENT |
|--------------------------------------|----------------------------------|
| PHILIP MORRIS INTL NPV | 0.46 |
| AENA SME EUR10 | 0.46 |
| RATHBONE BROTHERS GBPO.05 | 0.46 |
| ARCELORMITTAL NPV | 0.45 |
| IMPERIAL BRANDS GBPO.1 | 0.44 |
| GENERAL ELEC CAP CORP USD0.06 | 0.44 |
| NB DISTRESSED DEBT NPV | 0.44 |
| ROLLS ROYCE HLDGS GBPO.2 | 0.42 |
| AIA GRP NPV | 0.42 |
| ESSENTRA GBPO.25 | 0.41 |
| FLUTTER ENT GBPO.09 | 0.40 |
| PEARSON GBPO.25 | 0.40 |
| MCKESSON CORP USD0.01 | 0.39 |
| SHENZHOU INTL GRP HKD0.10 | 0.38 |
| S&P GBL USD1 | 0.38 |
| HOUSING DEV FINANCE INR2 | 0.37 |
| MINTH GRP HKD0.1 | 0.37 |
| SVENSKA HANDELSBKN A SHS NPV | 0.36 |
| PRUDENTIAL GBPO.05 | 0.36 |
| ROCHE HLDGS AG-GENUSSCHEIN NPV | 0.35 |
| HYUNDAI MOBIS KRW5000 | 0.34 |
| ROYAL DUTCH SHELL B SHS EURO.07 | 0.34 |
| AVNET COM USD1 | 0.33 |
| HDFC BANK 1 ADS REP 3 INR10 | 0.33 |
| VODAFONE GRP USD0.2095 | 0.32 |
| BARCLAYS GBPO.25 | 0.32 |
| KAO CORP NPV | 0.31 |
| HONDA MOTOR CO NPV | 0.31 |
| EDENRED EUR2 | 0.31 |
| SAP NPV | 0.31 |
| HEWLETT PACKARD ENTERPRIS WI USD0.01 | 0.30 |
| SCHRODER NON VTG ORD GBP1 | 0.30 |
| S.O.I.T.E.C. EUR2 | 0.30 |
| MEITUAN DIANPING-CLASS B USD0.00001 | 0.30 |
| HOYA CORP NPV | 0.30 |
| FUJITSU NPV | 0.30 |
| COMCAST CORP A USD1 | 0.29 |
| AMER INTL GRP USD2.5 | 0.29 |
| ORACLE CORP USD0.01 | 0.28 |
| UPM-KYMMENE NPV | 0.28 |
| BGF RETAIL CO NPV | 0.28 |
| ULTRA ELECTRONIC HLDGS ORD GBPO.05 | 0.28 |
| APPLIED MATERIALS USD0.01 | 0.27 |
| OMNICOM GRP COM USD0.15 | 0.27 |
| PAGEGROUP GBPO.01 | 0.27 |
| BRITVIC GBPO.2 | 0.27 |
| EDISON INTL COM NPV | 0.27 |
| INPEX CORP NPV | 0.27 |
| JPMORGAN CHASE & CO USD1 | 0.27 |
| TEXAS INSTRUMENTS USD1 | 0.26 |
| SCHNEIDER ELECTRIC EUR4 | 0.26 |
| GLAXOSMITHKLINE ORD GBPO.25 | 0.26 |
| BALFOUR BEATTY GBPO.5 | 0.26 |
| REMY COINTREAU EUR1.6 | 0.26 |
| THAI BEVERAGE THB1 | 0.26 |
| NATL OILWELL VARCO USD0.01 | 0.26 |
| MISUMI GRP NPV | 0.25 |
| CITIGROUP USD0.01 | 0.25 |
| AMER AIRLINES GRP NPV | 0.25 |
| IMI GBPO.2857 | 0.25 |

| SECURITY | % OF TOTAL INVESTMENT |
|--|------------------------------|
| PZ CUSSONS GBP0.01 | 0.25 |
| CAP ONE FINANCIAL CO USD0.01 | 0.25 |
| WELLS FARGO & CO USD1.666 | 0.25 |
| ANRITSU CORP NPV | 0.25 |
| SEB EUR1 | 0.25 |
| AGGREKO GBP0.04832911 | 0.24 |
| BANK CENTRAL ASIA IDR62.5 | 0.24 |
| ORPEA EUR1.25 | 0.24 |
| TEMENOS GRP REG CHF5 | 0.24 |
| RIVERSTONE ENERGY NPV | 0.24 |
| SAVILLS GBP0.025 | 0.24 |
| COGNIZANT TECH SOLUTIONS-A USD0.01 | 0.23 |
| SDL ORD GBP0.01 | 0.23 |
| NEWELL BRANDS USD1 | 0.23 |
| CHINA CONSTRUCTION BANK H CNY1 | 0.23 |
| CHINA MOBILE NPV | 0.23 |
| SAMSUNG FIRE & MARINE KRW500 | 0.23 |
| COOPER COS COM USD0.10 | 0.23 |
| CHINA MERCHANTS BANK-H CNY1 | 0.23 |
| NTT DOCOMO NPV | 0.23 |
| SMITHS GRP GBP0.375 | 0.22 |
| OXFORD INSTRUMENTS ORD GBP0.05 | 0.22 |
| ALLERGAN COM USD0.0033 | 0.22 |
| HOWDEN JOINERY GRP GBP0.1 | 0.21 |
| PIGEON CORP NPV | 0.21 |
| KERING EUR4 | 0.21 |
| DELIVERY HERO NPV | 0.21 |
| BANK OF AMER CORP USD0.01 | 0.21 |
| UNITED OVERSEAS BANK NPV | 0.21 |
| ENEL EUR1 | 0.21 |
| MELROSE INDST ORD GBP0.06857143 | 0.21 |
| CANADIAN PACIFIC RAILWAY NPV | 0.21 |
| SAIGON BEER ALCOHOL BEVERAGE VND10000 | 0.21 |
| STMICROELECTRONICS EUR1.04 | 0.21 |
| HAYS GBP0.01 | 0.20 |
| AROUNDTOWN NPV | 0.20 |
| HSBC HLDGS USD0.5 | 0.20 |
| LEGRAND EUR4 | 0.20 |
| INTESA SANPAOLO EURO.52 | 0.20 |
| LG CHEM KRW5000 PREF | 0.20 |
| ROHM CO NPV | 0.20 |
| GRUBHUB USD0.0001 | 0.20 |
| WH GRP USD0.0001 | 0.20 |
| EUROFINS SCIENTIFIC EURO.1 | 0.19 |
| ESSILOR LUXOTTICA ORD EURO.18 | 0.19 |
| AXEL SPRINGER EUR1 | 0.19 |
| CHINA PETROLEUM & CHEMICAL CORP H CNY1 | 0.19 |
| MICRON TECHNOLOGY USD0.1 | 0.19 |
| LAM RESEARCH CORP COM USD0.001 | 0.19 |
| COMPUTACENTER ORD GBP0.075555 | 0.19 |
| AMADEUS IT GRP EURO.01 | 0.19 |
| BREVILLE GRP NPV | 0.19 |
| YOUNG & COS BREWERY A ORD GBP0.125 | 0.18 |
| WPP GBP0.10 | 0.18 |
| WAL-MART STORES USD0.1 | 0.18 |
| GLOBE TELECOM PHP50 | 0.18 |
| MANCHESTER UNITED A USD0.0005 | 0.18 |
| INTERCONTINENTAL EXCHANGE GRP USD0.01 | 0.18 |
| PING AN INSURANCE GRP H CNY1 | 0.18 |
| HUANENG POWER INTL H CNY1 | 0.18 |

| SECURITY | % OF TOTAL INVESTMENT |
|---|------------------------------|
| JOHNSON SERVICE GRP ORD GBP0.10 | 0.18 |
| ITC INR1 | 0.18 |
| INTERPUBLIC GRP COS USD0.1 | 0.18 |
| MYLAN EURO0.01 | 0.18 |
| COBHAM GBP0.025 | 0.18 |
| SPIRENT COMMUNICATIONS GBP0.03333 | 0.17 |
| POSCO KRW5000 | 0.17 |
| ISUZU MOTORS JPY50 | 0.17 |
| YARA INTL NOK1.7 | 0.17 |
| CHINA GAS HLDGS HKD0.01 | 0.17 |
| STANDARD CHARTERED USD0.5 | 0.17 |
| LENOVO GRP NPV | 0.17 |
| DEUTSCHE BOERSE NPV (REG) | 0.17 |
| FUJI SEAL INTL NPV | 0.16 |
| CLARKSON GBP0.25 | 0.16 |
| RM GBP0.022857 | 0.16 |
| HKBN HKD0.0001 | 0.16 |
| ASSA ABLOY SER'B'NPV (POST SPLIT) | 0.16 |
| MITIE GRP ORD GBP0.025 | 0.16 |
| LINK REIT NPV | 0.16 |
| WOLTERS KLUWERS EURO0.12 | 0.16 |
| UBS GRP CHF0.10 | 0.15 |
| BRENNTAG NPV | 0.15 |
| PFIZER USD0.05 | 0.15 |
| NORTHGATE ORD GBP0.5 | 0.15 |
| BELLSYSTEM24 HLDGS NPV | 0.15 |
| SPIE EURO0.47 | 0.15 |
| HALLIBURTON CO USD2.5 | 0.15 |
| STROEER SE NPV | 0.15 |
| MINDA INDST INR2 | 0.15 |
| BEIJING CAP INTL AIRPO H CNY1 | 0.14 |
| INTL WORKPLACE GROU NPV | 0.14 |
| GOLDEN OCEAN GRP USD0.05 | 0.14 |
| UNITED TRACTORS IDR250 | 0.14 |
| TATA CONSULTANCY SVCS INR1 | 0.14 |
| VIETNAM DAIRY PRODUCTS JSC VND10000 | 0.14 |
| ISS DKK1 | 0.14 |
| NEWS CORP-CLASS A USD0.01 | 0.14 |
| STANLEY BLACK & DECKER USD2.5 | 0.14 |
| KATITAS CO NPV | 0.14 |
| COMMERZBANK NPV | 0.14 |
| CHINA EDUCATION GRP HOLDIN HKD0.00001 | 0.14 |
| KUEHNE & NAGEL INTL REG CHF1 | 0.14 |
| RSA INSURANCE GRP GBP0.01 | 0.14 |
| CREDIT SUISSE GRP REG CHF0.04 | 0.14 |
| SUMITOMO MITSUI FINANCIAL GRP NPV | 0.14 |
| BHP GRP USD0.5000 | 0.14 |
| HON HAI PRECISION INDUSTRY TWD10 | 0.14 |
| NOVARTIS REG CHF0.50 | 0.13 |
| WILMAR INTL NPV | 0.13 |
| KONINKLIJKE KPN EURO0.04 | 0.13 |
| SUN ART RETAIL GRP NPV | 0.13 |
| NIFCO NPV | 0.13 |
| NAM LONG INVST CORP VND10000 | 0.13 |
| EXXON MOBIL CORP NPV | 0.13 |
| HUA HONG SEMICONDUCTOR NPV | 0.13 |
| YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10 | 0.13 |
| ELIS -W/I EURO0.5 | 0.13 |
| MORGAN STANLEY USD0.01 | 0.13 |
| GUANGDONG INVEST NPV | 0.13 |

| SECURITY | % OF TOTAL INVESTMENT |
|---|------------------------------|
| INFOSYS 1 ADR REP 1 INR5 | 0.13 |
| FUYAO GLASS INDUSTRY GRP H CNY1 | 0.12 |
| RELIANCE INDST INR10 | 0.12 |
| HEADLAM GRP ORD GBP0.05 | 0.12 |
| BAWAG GRP NPV | 0.12 |
| WABTEC CORP USD0.01 | 0.12 |
| HUANENG LANCANG RIVER HYDR-A CNY1 | 0.12 |
| CK INFRASTRUCTURE HLDGS L HKD1 | 0.12 |
| ING GROEP NPV | 0.12 |
| HANA FINANCIAL HLDGS ORD KRW | 0.12 |
| BODYCOTE GBP0.17273 | 0.12 |
| HEINEKEN EUR1.6 | 0.12 |
| EMIS GRP ORD GBP0.01 | 0.12 |
| WM MORRISON SUPERMARKETS ORD GBP0.1 | 0.12 |
| OUTSOURCING NPV | 0.12 |
| SAINSBURY (J) GBP0.285714 | 0.12 |
| MTR CORP NPV | 0.11 |
| KOTAK MAHINDRA BANK INR5 | 0.11 |
| EIKEN CHEMICAL CO NPV | 0.11 |
| EQUINITI GRP NPV | 0.11 |
| CP ALL THB1 (ALIEN MRKT) | 0.11 |
| CHINA STEEL CHEMICAL CORP TWD10 | 0.11 |
| SMITH & NEPHEW ORD USD0.2 | 0.11 |
| YUNNAN HONGXIANG YIXINTANG-A CNY1 | 0.11 |
| THIEN LONG GRP CORP VND10000 | 0.11 |
| CHINA TOWER CORP -H CNY1 | 0.11 |
| FAR EAST HORIZON NPV | 0.11 |
| NCC GRP ORD GBP0.01 | 0.11 |
| WOORI FINANCIAL GR NPV | 0.11 |
| GIVAUDAN REG CHF10 | 0.11 |
| LEAR CORP USD0.01 | 0.11 |
| BANK RAKYAT IDR250 | 0.11 |
| SPEEDY HIRE ORD GBP0.05 | 0.10 |
| COCA-COLA HBC CHF6.70 | 0.10 |
| VALLOUREC EUR2 | 0.10 |
| KWEICHOW MOUTAI C/WTC 02/09/19 USD | 0.10 |
| KARDEX CHF10.5 (REGD) | 0.10 |
| INFOSYS INR5 | 0.10 |
| IG GRP HLDGS GBP0.00005 | 0.10 |
| KION GRP NPV | 0.10 |
| STK SPIRITS GRP GBP0.10 | 0.10 |
| DUSTIN GRP SEK5 | 0.10 |
| SMURFIT KAPPA GRP EURO.001 | 0.10 |
| CRYSTAL INTL GRP HKD0.01 | 0.10 |
| CLP HLDGS NPV | 0.10 |
| BRAVIDA HLDGS SEK0.02 | 0.10 |
| VOYA FINANCIAL USD0.01 | 0.10 |
| TARKETT NPV | 0.10 |
| BAYER REG NPV | 0.10 |
| BUREAU VERITAS EURO.12 | 0.10 |
| B&S GRP - WI NPV | 0.10 |
| SGS REG CHF1 | 0.10 |
| COOR SERV MGMT HLDGS SEK1 | 0.09 |
| PVH CORP COM USD1 | 0.09 |
| JD SPORTS FASHION ORD GBP0.0025 | 0.09 |
| CAPITALAND RETAIL CHINA TST NPV | 0.09 |
| ASCENDAS INDIA TST NPV | 0.09 |
| HUHTAMAKI NPV | 0.09 |
| WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD | 0.09 |
| SBERBANK RUB3 | 0.09 |

| SECURITY | % OF TOTAL INVESTMENT |
|--|----------------------------------|
| EASYJET GBP0.27285714 | 0.09 |
| AVIVA ORD GBP0.25 | 0.09 |
| MELCO CROWN ENTERTAINMENT ADR EACH REPR 3 ORD SHS USD0.01 | 0.09 |
| ATEA NOK1.0000 | 0.09 |
| UNICREDIT NPV (POST REV SPLIT) | 0.09 |
| RANK GRP GBP0.1388889 | 0.09 |
| CANCOM NPV | 0.09 |
| BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT) | 0.08 |
| HENKEL & CO KGAA NPV | 0.08 |
| HON HAI PRECISION SPON GDS EACH REP 2 SHS TWD | 0.08 |
| mitsubishi pencil co npv | 0.08 |
| NORDEA BANK ABP NPV | 0.08 |
| AURELIUS NPV | 0.08 |
| ASCENDAS REIT NPV | 0.08 |
| INTERTRUST EURO.6 | 0.08 |
| LUKOIL PJSC RUB0.025 | 0.08 |
| UDG HEALTHCARE EURO.05 | 0.08 |
| WH SMITH GBP0.2209 | 0.08 |
| OCADO GRP GBP0.02 | 0.08 |
| FOMENTO ECONOMICO MEXICANO 1 ADR REP 10 UTS (1B&2D-B&2D-L) | 0.08 |
| SENIOR GBP0.1 | 0.08 |
| SHANGHAI INTL AIR-A C/WTS 23/04/20 USD | 0.07 |
| TGS NOPEC GEOPHYSICAL COM NOK0.25 | 0.07 |
| MEARS GRP ORD GBP0.01 | 0.07 |
| AXA EQUITABLE HLDGS USD0.01 | 0.07 |
| ELECTRICITY GENERATING THB10 (ALIEN MKT) | 0.07 |
| EVRY NOK1.75 | 0.07 |
| DCC EURO.25 | 0.07 |
| TRELLEBORG B SHS NPV | 0.07 |
| CAFE DE CORAL HLDGS HKD0.1 | 0.07 |
| CONVATEC GRP WI NPV | 0.07 |
| MACQUARIE KOREA INFRA FUND KRW NPV | 0.07 |
| QUILTER GBP0.01 | 0.07 |
| RESTAURANT GRP GBP0.28125 | 0.07 |
| SEADRILL NPV | 0.07 |
| AMGEN USD0.0001 | 0.07 |
| METLIFE USD0.01 | 0.07 |
| VITEC GRP GBP0.2 | 0.07 |
| VAN LANSCHOT KEMPEN EUR1 | 0.07 |
| TOTAL EUR2.5 | 0.07 |
| RELIANCE INDST GDR REP 2 ORD INR10 144A | 0.06 |
| SAMSUNG ELECTRONIC GDR EACH REP 1/2 (REG'S) | 0.06 |
| SHERBORNE INVESTORS GUERN B NPV | 0.06 |
| SYNTHOMER GBP0.10 | 0.06 |
| SIG GBP0.1 | 0.06 |
| UNITED BREWERIES INR1 | 0.06 |
| AUTOZONE USD0.01 | 0.06 |
| DOLLAR TREE COM USD0.01 | 0.06 |
| YANDEX USD0.01 | 0.06 |
| SHISEIDO CO NPV | 0.06 |
| FINECOBANK NPV | 0.05 |
| BAJAJ FINANCE INR2 | 0.05 |
| SIEMENS AG-REG NPV | 0.05 |
| STARBUCKS CORP USD0.001 | 0.05 |
| CRAMO EUR NPV B | 0.05 |
| JIANGSU HENGRUI MEDICINE -A CNY1 | 0.05 |
| EQUATORIAL ENERGIS BRL NPV | 0.05 |
| CHINA RESOURCES POWER HLDGS NPV | 0.05 |
| VISA A SHS USD0.0001 | 0.05 |
| PING AN INSURANCE GRP CO A CNY1 | 0.05 |

| SECURITY | % OF TOTAL INVESTMENT |
|---|----------------------------------|
| KWEICHOW MOUTAI CO A CNY1 | 0.05 |
| SIKA CHF0.01 | 0.05 |
| SHANGHAI JIN JIANG INTL HOTELS HKD CNY1 | 0.05 |
| SHERBORNE INVESTORS GUERNSEY NPV | 0.05 |
| CIA DE TRANSMISSAO DE ENE PF PREF NPV | 0.05 |
| SONY CORP NPV | 0.05 |
| SECURITAS B SHS SEK1 | 0.05 |
| S&T NPV | 0.05 |
| IHH HEALTHCARE MYR1 | 0.05 |
| WATCHES OF SWITZERLAND G-W/I GBP0.0125 | 0.05 |
| WALMART DE MEXICO-SER V NPV | 0.05 |
| ADVANCE AUTO PARTS COM USD0.01 | 0.05 |
| 888 HLDGS GBP0.005 | 0.05 |
| DEUTSCHE POST REG NPV | 0.05 |
| ORANGE EUR4 | 0.04 |
| NOKIA NPV | 0.04 |
| SARANA MENARA NUSANTARA IDR50 | 0.04 |
| STABILUS EURO.01 | 0.04 |
| SINGAPORE EXCHANGE NPV | 0.04 |
| GOLDMAN SACHS GRP USD0.01 | 0.04 |
| BAJAJ FINSERV INR5 | 0.04 |
| CHINA MOBILE 1 ADR REP 5 ORD HKD0.1 | 0.04 |
| CHINA RESOURCES GAS GRP HKD0.10 | 0.03 |
| POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS) | 0.03 |
| TRANSMISSORA ALIANCA DE-UNITS (1 COM & 2 PREF) | 0.03 |
| KINGDEE INTL SFTWR HKD0.025 | 0.03 |
| WULIANGYE YIBIN CO -A CNY1 | 0.03 |
| HONG KONG EXCHANGES & CLEARING NPV | 0.03 |
| BALTA GRP NPV | 0.03 |
| CHAILEASE HLDG CO TWD10 | 0.03 |
| AIRPORTS OF THAILAND FOR THB1 (ALIEN MKT) | 0.02 |
| UNIVERSAL ROBINA CORP PHP1 | 0.02 |
| YUNNAN BAIYAO GRP CO -A CNY1 | 0.02 |
| COCA-COLA CO USD0.25 | 0.02 |
| POLYUS PJSC-144A-GDR NPV | 0.02 |
| DAIRY FARM INTL HLDGS USD0.0555 | 0.02 |
| DRILLING CO OF 1972/THE DKK10 | 0.02 |
| MANI NPV | 0.01 |
| CHINA PETROLEUM & CHEMICAL ADR (REP 100 H CNY1)SPON | 0.01 |
| BOLSA MEXICANA DE VALORES NPV | 0.01 |
| TENCENT HLDGS HKD0.00002 | 0.01 |
| SINGAPORE TECH ENGINEERING NPV | 0.01 |
| RESTORE GBP0.05 | 0.01 |
| ROLLS-ROYCE HLDGS-ENT NPV | 0.00* |
| ITAUSA INVESTIMENTOS ITAU PREF NPV | 0.00* |
| LANCER OFFSHORE ORD SHS | 0.00* |
| OPEN-ENDED FUNDS | |
| MAITLAND INSTL SVC MI SOMERSET EMG MKTS SMALL | 0.75 |
| TOTAL | 100.00 |

*Constitutes less than 0.005% of total investment

Disclaimer

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SECURITY**% OF TOTAL
INVESTMENT**

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