

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.06.2020

SECURITY	% OF TOTAL INVESTMENT
SYNCONA ORD NPV	2.71
APAX GBL ALPHA NPV	2.33
BLACKROCK WORLD MINING TST ORD GBP0.05	1.82
TESCO ORD GBP0.05	1.78
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.70
ALPHABET A USD0.001	1.49
CHARTER COMMUNICATIONS -A USD0.001	1.44
UNILEVER GBP0.031111	1.36
HEINEKEN HLDGS EUR1.6	1.09
VONOVIA SE NPV	1.09
DIAGEO GBP28.93518	1.06
LONDON STK EXCHANGE GRP GBP0.06918605	1.04
PAYPAL HLDGS W/I USD0.0001	1.00
BT GRP ORD GBP0.05	1.00
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.97
NINTENDO CO NPV	0.94
BAE SYSTEMS ORD GBP0.025	0.92
FACEBOOK A USD0.000006	0.92
SMURFIT KAPPA GRP EURO.001	0.92
RELX GBP0.144397	0.89
RIO TINTO ORD GBP0.1	0.89
INTUIT USD0.01	0.85
ARCELORMITTAL NPV	0.84
CANADIAN PACIFIC RAILWAY NPV	0.84
KAO CORP NPV	0.83
BARCLAYS GBP0.25	0.82
MASTERCARD A USD0.0001	0.81
SHISEIDO CO NPV	0.81
CITIGROUP USD0.01	0.79
RECKITT BENCKISER GRP GBP0.1	0.78
PEPSICO USD0.017	0.76
UNILEVER EURO.16	0.75
BAXTER INTL COM USD1	0.74
CIGNA CORP USD0.01	0.74
MONDELEZ INTL USD0.01	0.74
SAFRAN EURO.20	0.73
UNITEDHEALTH GRP USD0.01	0.73
SONIC HEALTHCARE NPV	0.72
WALT DISNEY CO USD0.01	0.72
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.71
CVS HEALTH CORP USD0.01	0.70
DELTA AIR LINES USD0.0001	0.69
THERMO FISHER SCIENTIFIC USD1	0.68
TENCENT HLDGS HKD0.00002	0.68
FLUTTER ENT GBP0.09	0.68
SVENSKA HANDELSBKN A SHS NPV	0.66
RAYTHEON TECHNOLOGIES CORP USD1	0.65
APPLIED MATERIALS USD0.01	0.65
LAM RESEARCH CORP COM USD0.001	0.58
HARGREAVES LANSDOWN GBP0.004	0.58
AIRBUS SE EUR1	0.58
MICRON TECHNOLOGY USD0.1	0.56
ROCHE HLDGS AG-GENUSSSCHEIN NPV	0.55
SCHRODER REAL ESTATE INV TST ORD NPV	0.55
ELECTRA PRIVATE EQTY GBP 0.25	0.54
LLOYDS BANKING GRP GBP0.1	0.54
RYANAIR HLDGS EURO.006	0.52
INTL CONSOLIDATED AIRLINE EURO.5	0.51
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.51
PHILIP MORRIS INTL NPV	0.51
EBAY USD0.001	0.51
WRLD WRESTLING ENTERTAIN A USD0.01	0.49

SECURITY	% OF TOTAL INVESTMENT
PEARSON GBP0.25	0.47
LEG IMMOBILIEN NPV	0.47
ABBOTT LABORATORIES NPV	0.46
ING GROEP NPV	0.46
BRITISH AMER TOBACCO GBP0.25	0.44
COCHLEAR NPV	0.44
VIVENDI EUR5.5	0.44
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.43
IMPERIAL BRANDS GBP0.1	0.43
BECTON DICKINSON & CO USD1	0.41
NESTLE REG CHF0.1	0.39
COOPER COS COM USD0.10	0.39
AENA SME EUR10	0.38
ALTICE USA A USD0.01	0.37
NB DISTRESSED DEBT NPV	0.36
PRUDENTIAL GBP0.05	0.34
BREEDON GRP NPV	0.34
REMY COINTREAU EUR1.6	0.34
ROYAL BANK OF SCOTLAND GRP GBP1	0.33
JAPAN EXCHANGE GRP NPV	0.32
MERCADOLIBRE COM USD0.001	0.31
ANALOG DEVICES USD0.167	0.31
ASTELLAS PHARMA NPV	0.31
ASTRAZENECA ORD USD0.25	0.30
MINTH GRP HKD0.1	0.30
BP USD0.25	0.29
WULIANGYE YIBIN CO -A CNY1	0.29
VULCAN MATERIALS CO USD1	0.28
IBSTOCK GBP1	0.28
CHINA TOURISM GRP DUTY F-A CNY1	0.27
CRH EUR0.32	0.27
SAMSUNG ELECTRONICS CO KRW5000	0.27
PERSIMMON GBP0.1	0.26
HOUSING DEV FINANCE INR2	0.25
OXFORD INSTRUMENTS ORD GBP0.05	0.25
3I GRP GBP0.738636	0.25
POLYPIPE GRP GBP0.001	0.24
FORTERRA NPV	0.23
BALFOUR BEATTY GBP0.5	0.23
INFINEON TECHNOLOGIES NPV	0.23
ANRITSU CORP NPV	0.22
SOUTHWEST AIRLINES CO USD1	0.22
NVIDIA CORP USD0.001	0.22
QINETIQ GRP GBP0.01	0.22
LG CHEM KRW5000 PREF	0.20
MANCHESTER UNITED A USD0.0005	0.20
GENUS GBP0.1	0.20
SEA ADS EACH REP ONE CL A SHS	0.20
COMPUTACENTER ORD GBP0.075555	0.19
JD.COM ADS EA REPR 2 COM A SHS	0.19
HOYA CORP NPV	0.19
JOHNSON SERVICE GRP ORD GBP0.10	0.19
ASHTREAD GRP GBP0.1	0.19
MARSHALLS GBP0.25	0.19
ASML HLDGS EUR0.09 (POST SPLIT)	0.19
SAVILLS GBP0.025	0.19
BRITVIC GBP0.2	0.18
RELIANCE INDST INR10	0.18
WM MORRISON SUPERMARKETS ORD GBP0.1	0.18
MISUMI GRP NPV	0.18
FREEMPORT-MCMORAN USD0.1	0.18
SONY CORP NPV	0.18
SMITHS GRP GBP0.375	0.18
AUTOZONE USD0.01	0.18
DOLLAR TREE COM USD0.01	0.17

SECURITY	% OF TOTAL INVESTMENT
BREVILLE GRP NPV	0.17
UNITED CONTINENTAL HLDGS USD0.01	0.17
VISA A SHS USD0.0001	0.17
ADVANCE AUTO PARTS COM USD0.01	0.17
AIR LIQUIDE EUR5.5	0.17
SHENZHOU INTL GRP HKD0.10	0.16
GOLDMAN SACHS GRP USD0.01	0.16
ELECTRONIC ARTS USD0.01	0.16
CAPITA GRP GBP0.020667	0.15
SPECTRIS GRP ORD GBP0.05	0.15
COCA-COLA CO USD0.25	0.15
TEXAS INSTRUMENTS USD1	0.15
PRADA EUR0.1	0.15
IG GRP HLDGS GBP0.00005	0.15
SCHRODER NON VTG ORD GBP1	0.15
BOOKING HLDGS USD0.008	0.14
ZHONGSHENG GRP HLDGS HKD0.0001	0.14
MACQUARIE GRP NPV	0.14
BANK OF AMER CORP USD0.01	0.14
CP ALL THB1 (ALIEN MRKT)	0.14
PIGEON CORP NPV	0.14
KINGSPAN GRP EUR0.13	0.13
NOVO-NORDISK B DKK0.2	0.13
IMI GBP0.2857	0.13
KATITAS CO NPV	0.13
HAYS GBP0.01	0.13
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.13
GLOBE TELECOM PHP50	0.13
ANGLO AMER USD0.54945	0.13
NATL GRID ORD GBP0.12431289	0.13
PAGEGROUP GBP0.01	0.13
HKBN HKD0.0001	0.13
GUANGDONG INVEST NPV	0.13
JPMORGAN CHASE & CO USD1	0.13
PZ CUSSENS GBP0.01	0.13
REDDE NORTHGATE GBP0.5	0.12
HYUNDAI MOBIS KRW5000	0.12
NETEASE USD0.0001	0.12
M&G GBP0.05	0.12
RATHBONE BROTHERS GBP0.05	0.12
CHONGQING BREWERY CO-A CNY1	0.12
WETHERSPOON (J.D.) GBP0.02	0.12
KWEICHOW MOUTAI CO A CNY1	0.12
PHARMARON BEIJING CO -A CNY1	0.12
BANK CENTRAL ASIA IDR62.5	0.12
INFOSYS INR5	0.12
GREE ELECTRIC APPLIANCES I-A CNY1	0.11
INTERMED CAP GRP ORD GBP0.2625	0.11
WPP GBP0.10	0.11
ELECTROCOMPONENTS GBP0.1	0.11
CHINA RESOURCES LAND HKD0.1	0.11
ORIENTAL LAND CO JPY50	0.11
QUILTER GBP0.01	0.11
EUROMONEY INSTL INVESTOR GBP0.0025	0.11
DISCO CORP JPY50	0.11
YANDEX USD0.01	0.10
SAMSUNG ELECTRONICS CO PFD KRW5000	0.10
EPAM SYSTEMS COM USD0.001	0.10
ULTRA ELECTRONIC HLDGS ORD GBP0.05	0.10
KEPPEL DC REIT NPV	0.10
SYDNEY AIRPORT NPV	0.10
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.10
LIXIL GRP CORP NPV	0.10
BANDAI NAMCO HLDGS NPV	0.10
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.10

SECURITY	% OF TOTAL INVESTMENT
BOC AVIATION NPV	0.10
JIANGSU HENGRUI MEDICINE -A CNY1	0.10
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.10
TDK CORP NPV	0.10
GRAFTON GRP UTS EURO.05	0.10
HINDUSTAN UNILEVER INR1	0.10
MELROSE INDST ORD GBP0.06857143	0.10
THAI BEVERAGE THB1	0.10
888 HLDGS GBP0.005	0.10
WH SMITH GBP0.2209	0.09
NETLINK NBN TST NPV	0.09
DART GRP GBP0.0125	0.09
SUN ART RETAIL GRP NPV	0.09
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.09
ORANGE EUR4	0.09
TRAVIS PERKINS GBP0.1	0.09
ESSENTIA GBP0.25	0.09
BELLSYSTEM24 HLDGS NPV	0.09
SANNE GRP GBP0.01	0.09
MONOLITHIC POWER SYSTEMS USD0.001	0.09
MANI NPV	0.09
ASCENDAS REIT NPV	0.09
JD SPORTS FASHION ORD GBP0.0025	0.09
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.09
MAGAZINE LUIZA NPV	0.09
TATA CONSULTANCY SVCS INR1	0.09
UPM-KYMMENE NPV	0.09
DAILY MAIL & GENERAL TST ORD NON VTG GBP0.125 A	0.09
ASCENDAS INDIA TST NPV	0.08
CHINA EAST EDUCATION HLDGS HKD0.0001	0.08
ITV GBP0.1	0.08
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.08
CLP HLDGS NPV	0.08
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.08
MINDA INDST INR2	0.08
NAM LONG INVST CORP VND10000	0.08
GLAXOSMITHKLINE ORD GBP0.25	0.08
EQUINOR ASA NOK2.5	0.07
MEITUAN DIANPING-CLASS B USD0.00001	0.07
RANK GRP GBP0.1388889	0.07
DAIFUKU CO NPV	0.07
MACQUARIE KOREA INFRA FUND KRW NPV	0.07
INFOSYS 1 ADR REP 1 INR5	0.07
FOSHAN HAITIAN FLAVOURING -A CNY1	0.06
CLOSE BROTHERS GRP GBP0.25	0.06
CAPITALAND RETAIL CHINA TST NPV	0.06
BIFFA GBP0.0001	0.06
BGF RETAIL CO NPV	0.06
YONGHUI SUPERSTORES CO A CNY1	0.06
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.06
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.06
CLARKSON GBP0.25	0.06
AGGREKO GBP0.04832911	0.05
SK TELECOM KRW500	0.05
EMIS GRP ORD GBP0.01	0.05
NETEASE ADR REP 25 COM USD0.0001	0.05
STK SPIRITS GRP GBP0.10	0.05
NCC GRP ORD GBP0.01	0.05
MITIE GRP ORD GBP0.025	0.05
SPEEDY HIRE ORD GBP0.05	0.05
SHERBORNE INVESTORS GUERN B NPV	0.05
ALIBABA GRP HLDGS USD0.000003125	0.05
T-MOBILE USA USD0.0001	0.04
WIZZ AIR HLDGS GBP 0.0001	0.04
SENIOR GBP0.1	0.04

SECURITY	% OF TOTAL INVESTMENT
TAL EDUCATION GRP- ADR NPV	0.04
SHERBORNE INVESTORS GUERNSEY NPV	0.04
ALIBABA HEALTH INFORMATION T HKD0.01	0.04
HEADLAM GRP ORD GBP0.05	0.04
MITSUBISHI PENCIL CO NPV	0.04
CHINA TOWER CORP -H CNY1	0.04
EASYJET GBP0.27285714	0.04
HONG KONG EXCHANGES & CLEARING NPV	0.04
CHINA STEEL CHEMICAL CORP TWD10	0.03
NESTLE INDIA INR10	0.03
POLYMETAL INTL NPV	0.03
MEARS GRP ORD GBP0.01	0.03
BUNZL GBP0.3214286	0.03
HDFC BANK LIMITED INR1	0.03
TENCENT HLDGS -UNS ADR NPV	0.03
VITEC GRP GBP0.2	0.03
INTL WORKPLACE GROU NPV	0.02
EIKEN CHEMICAL CO NPV	0.02
PHARMARON BEIJING CO -H CNY1	0.01
NASPERS N SHS ZAR0.02	0.01
POLYMETAL INTL NPV	0.01
QUALCOMM USD0.0001	0.00*
CHINA CONSTRUCTION BANK H CNY1	0.00*
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.00*
HEINEKEN EUR1.6	0.00*
AIA GRP NPV	0.00*
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.00*
PING AN INSURANCE GRP H CNY1	0.00*
RUMO NPV	0.00*
OPEN-ENDED FUNDS	
VANGUARD FUNDS S&P 500 UCITS ETF INC GBP	10.16
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	2.73

TOTAL	100.00
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*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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