

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.09.2020

SECURITY	% OF TOTAL INVESTMENT
SYNCONA ORD NPV	2.64
APAX GBL ALPHA NPV	2.56
BLACKROCK WORLD MINING TST ORD GBP0.05	1.89
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.80
ALPHABET A USD0.001	1.64
CHARTER COMMUNICATIONS -A USD0.001	1.60
UNILEVER GBP0.031111	1.45
TESCO ORD GBP0.05	1.35
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	1.29
NINTENDO CO NPV	1.09
DIAGEO GBP28.93518	1.09
HEINEKEN HLDGS EUR1.6	1.08
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.07
LONDON STK EXCHANGE GRP GBP0.06918605	1.07
PAYPAL HLDGS W/I USD0.0001	1.05
TENCENT HLDGS HKD0.00002	1.00
SAFRAN EURO.20	0.99
MASTERCARD A USD0.0001	0.95
THERMO FISHER SCIENTIFIC USD1	0.94
CANADIAN PACIFIC RAILWAY NPV	0.92
ARCELORMITTAL NPV	0.89
BT GRP ORD GBP0.05	0.88
INTUIT USD0.01	0.87
MERCADOLIBRE COM USD0.001	0.86
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.86
COOPER COS COM USD0.10	0.85
SMURFIT KAPPA GRP EURO.001	0.82
BAXTER INTL COM USD1	0.80
RELX GBP0.144397	0.80
BAE SYSTEMS ORD GBP0.025	0.79
UNILEVER EURO.16	0.79
AIRBUS SE EUR1	0.79
MONDELEZ INTL USD0.01	0.77
SONIC HEALTHCARE NPV	0.76
FACEBOOK A USD0.000006	0.74
WALT DISNEY CO USD0.01	0.74
PEPSICO USD0.017	0.74
VONOVIA SE NPV	0.72
UNITEDHEALTH GRP USD0.01	0.72
FREEPORT-MCMORAN USD0.1	0.69
SHISEIDO CO NPV	0.68
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.66
FISERV USD0.01	0.65
KAO CORP NPV	0.65
AENA SME EUR10	0.63
VINCI EUR2.5	0.63
FLUTTER ENT GBP0.09	0.62
SCHRODER REAL ESTATE INV TST ORD NPV	0.62
APPLIED MATERIALS USD0.01	0.62
CVS HEALTH CORP USD0.01	0.59
SHOPIFY A NPV	0.57
BARCLAYS GBP0.25	0.56
SVENSKA HANDELSBKN A SHS NPV	0.54
HARGREAVES LANSDOWN GBP0.004	0.54
DELTA AIR LINES USD0.0001	0.51
PHILIP MORRIS INTL NPV	0.51
ABBOTT LABORATORIES NPV	0.51
ELECTRA PRIVATE EQTY GBP 0.25	0.51
BREEDON GRP NPV	0.49
REMY COINTREAU EUR1.6	0.48
RYANAIR HLDGS EURO.006	0.47
EBAY USD0.001	0.47
ROCHE HLDGS AG-GENUSSCHEIN NPV	0.47
VIVENDI EUR5.5	0.47
COCHLEAR NPV	0.45
LLOYDS BANKING GRP GBP0.1	0.44
VISA A SHS USD0.0001	0.43
CRH EURO.32	0.43

SECURITY	% OF TOTAL INVESTMENT
CATALENT USD0.01	0.43
RIO TINTO ORD GBP0.1	0.43
PEARSON GBP0.25	0.42
ADYEN NPV	0.42
WRLD WRESTLING ENTERTAIN A USD0.01	0.42
CITIGROUP USD0.01	0.41
ANALOG DEVICES USD0.167	0.41
LAM RESEARCH CORP COM USD0.001	0.40
ING GROEP NPV	0.40
NESTLE REG CHF0.1	0.39
MINTH GRP HKD0.1	0.39
MICRON TECHNOLOGY USD0.1	0.39
SAMSUNG ELECTRONICS CO KRW5000	0.39
GENUS GBP0.1	0.39
NATWEST GRP GBP1	0.38
IBSTOCK GBP1	0.37
BECTON DICKINSON & CO USD1	0.37
WEST PHARMACEUTICAL SERV USD0.25	0.36
LEG IMMOBILIEN NPV	0.36
NVIDIA CORP USD0.001	0.36
JAPAN EXCHANGE GRP NPV	0.35
STRYKER CORP USD0.1	0.35
MEITUAN DIANPING-CLASS B USD0.00001	0.35
RELIANCE INDST INR10	0.35
NB DISTRESSED DEBT NPV	0.33
TESLA USD0.001	0.32
WULIANGYE YIBIN CO -A CNY1	0.32
VULCAN MATERIALS CO USD1	0.31
MARSHALLS GBP0.25	0.30
AMAZON.COM USD0.01	0.30
FERRARI EURO.01	0.29
ASTRAZENECA ORD USD0.25	0.29
3I GRP GBP0.738636	0.29
PURETECH HEALTH GBP0.01	0.28
APPLE NPV	0.28
FORTERRA NPV	0.27
SHERWIN-WILLIAMS CO USD1	0.27
AMPHENOL CORP A USD0.001	0.27
BRITISH AMER TOBACCO GBP0.25	0.26
INTL CONSOLIDATED AIRLINE-DI EURO.1 (INTERIM LINE)	0.26
LULEMON ATHLETICA USD0.01	0.26
IP GRP GBP0.02	0.26
ASTELLAS PHARMA NPV	0.25
INFINEON TECHNOLOGIES NPV	0.25
PERSIMMON GBP0.1	0.25
IMPERIAL BRANDS GBP0.1	0.25
JD.COM ADS EA REPR 2 COM A SHS	0.25
GRACO USD1	0.24
ANSYS COM USD0.01	0.24
COMPUTACENTER ORD GBP0.075555	0.23
POLYPIPE GRP GBP0.001	0.23
HOUSING DEV FINANCE INR2	0.23
CROWN CASTLE INTL NPV	0.23
FIRST REPUBLIC BANK/CA USD0.01	0.22
ECOLAB USD1	0.22
PERNOD-RICARD EUR1.55	0.22
BP USD0.25	0.22
CANADIAN NATL RAILWAY CO NPV	0.22
LG CHEM KRW5000 PREF	0.22
CHINA TOURISM GRP DUTY F-A CNY1	0.21
IDEXX LABORATORIES USD0.1	0.21
CAIRN HOMES EURO.001	0.21
KEYENCE CORP JPY50	0.20
QINETIQ GRP GBP0.01	0.20
ATLAS COPCO SER A NPV (POST SPLIT)	0.20
SEA ADS EACH REP ONE CL A SHS	0.19
SERVICENOW USD0.001	0.19
OXFORD INSTRUMENTS ORD GBP0.05	0.19
VERISK ANALYTICS A USD0.001	0.19
BRITVIC GBP0.2	0.19
COSTCO WHOLESALE CORP USD0.005	0.19

SECURITY	% OF TOTAL INVESTMENT
BALFOUR BEATTY GBP0.5	0.19
AIA GRP NPV	0.19
HDFC BANK 1 ADS REP 3 INR10	0.19
ASHTED GRP GBP0.1	0.19
COCA-COLA CO USD0.25	0.19
ASML HLDGS EURO0.09 (POST SPLIT)	0.18
PRUDENTIAL GBP0.05	0.18
MSCI USD0.01	0.18
METTLER TOLEDO COM USD0.01	0.18
FAIR ISAAC CORP USD0.01	0.18
NETFLIX USD0.001	0.18
INTL CONSOLIDATED AIRLINE EURO.5	0.17
ANRITSU CORP NPV	0.17
CHURCH & DWIGHT COM USD1	0.17
MANCHESTER UNITED A USD0.0005	0.17
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.17
AIR LIQUIDE EUR5.5	0.17
ADVANCE AUTO PARTS COM USD0.01	0.17
BREVILLE GRP NPV	0.17
HOYA CORP NPV	0.16
REDDE NORTHGATE GBP0.5	0.16
CHONGQING BREWERY CO-A CNY1	0.16
ILLUMINA COM USD0.01	0.16
DOLLAR TREE COM USD0.01	0.16
TEXAS INSTRUMENTS USD1	0.16
PRADA EURO.1	0.16
AUTOZONE USD0.01	0.16
WETHERSPOON (J.D.) GBP0.02	0.16
MISUMI GRP NPV	0.15
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.15
HEICO CORP A USD0.01	0.15
INFOSYS INR5	0.15
KATITAS CO NPV	0.15
ZHONGSHENG GRP HLDGS HKD0.0001	0.15
JOHNSON SERVICE GRP ORD GBP0.10	0.15
BOSTON SCIENTIFIC CORP USD0.01	0.15
KINGSPAN GRP EURO.13	0.14
ANGLO AMER USD0.54945	0.14
GOLDMAN SACHS GRP USD0.01	0.14
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.14
SONY CORP NPV	0.14
CSL NPV	0.13
MICROSOFT CORP USD0.00000625	0.13
888 HLDGS GBP0.005	0.13
NOVO-NORDISK B DKK0.2	0.13
BANK OF AMER CORP USD0.01	0.13
SHENZHOU INTL GRP HKD0.10	0.13
ALCON NPV	0.13
KWEICHOW MOUTAI CO A CNY1	0.13
MELROSE INDST ORD GBP0.06857143	0.13
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.13
PIGEON CORP NPV	0.13
JET2 GBP0.0125	0.13
YANDEX USD0.01	0.12
HYUNDAI MOBIS KRW5000	0.12
EPAM SYSTEMS COM USD0.001	0.12
WUXI BIOLOGICS CAYMAN USD0.000025	0.12
JPMORGAN CHASE & CO USD1	0.12
GRAFTON GRP UTS EURO.05	0.12
NETEASE USD0.0001	0.12
KERING EUR4	0.12
PELTON INTERACTIVE A USD0.000025	0.12
LIXIL GRP CORP NPV	0.12
IG GRP HLDGS GBP0.00005	0.12
HKBN HKD0.0001	0.11
SMITHS GRP GBP0.375	0.11
INTERMED CAP GRP ORD GBP0.2625	0.11
NATL GRID ORD GBP0.12431289	0.11
BANDAI NAMCO HLDGS NPV	0.11
KEPPEL DC REIT NPV	0.11
ELECTROCOMPONENTS GBP0.1	0.11

SECURITY	% OF TOTAL INVESTMENT
BOOKING HLDGS USD0.008	0.11
RINGCENTRAL CLASS-A USD0.0001	0.11
EFFAGE EUR4	0.11
JD SPORTS FASHION ORD GBP0.0025	0.11
GLOBE TELECOM PHP50	0.11
UNITED CONTINENTAL HLDGS USD0.01	0.11
NETEASE ADR REP 25 COM USD0.0001	0.11
BELLSYSTEM24 HLDGS NPV	0.11
SYDNEY AIRPORT NPV	0.11
PHARMARON BEIJING CO -A CNY1	0.11
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.11
MAGAZINE LUIZA NPV	0.10
CHINA RESOURCES LAND HKD0.1	0.10
CAPITA GRP GBP0.020667	0.10
WM MORRISON SUPERMARKETS ORD GBP0.1	0.10
RYANAIR HLDGS EUR0.006	0.10
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.10
INFOSYS 1 ADR REP 1 INR5	0.10
GDS HLDGS SPON ADS EACH REP 8 ORD	0.10
MACQUARIE GRP NPV	0.10
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.10
MONOLITHIC POWER SYSTEMS USD0.001	0.10
QUILTER GBP0.01	0.09
SAMSUNG ELECTRONICS CO PFD KRW5000	0.09
GIVAUDAN REG CHF10	0.09
TRADE DESK THE -A USD0.000001	0.09
JIANGSU HENGRUI MEDICINE -A CNY1	0.09
ORIENTAL LAND CO JPY50	0.09
T-MOBILE USA USD0.0001	0.09
CATHAY FINANCIAL HLDGS TWD10	0.09
SOUTHWEST AIRLINES CO USD1	0.09
DAIFUKU CO NPV	0.09
PING AN INSURANCE GRP H CNY1	0.09
GREE ELECTRIC APPLIANCES I-A CNY1	0.09
DOCUSIGN USD0.0001	0.09
TWILIO - A NPV	0.09
HINDUSTAN UNILEVER INR1	0.09
TDK CORP NPV	0.09
MATCH GRP NPV	0.09
DYNATRACE USD0.001	0.09
M&G GBP0.05	0.09
DISCO CORP JPY50	0.09
BOC AVIATION NPV	0.09
DAI-ICHI LIFE HLDGS NPV	0.08
BIFFA GBP0.0001	0.08
EXPERIAN USD0.1	0.08
L'OREAL EURO.2	0.08
ADOBE USD0.0001	0.08
CHINA EAST EDUCATION HLDGS HKD0.0001	0.08
NETLINK NBN TST NPV	0.08
MINDA INDST INR2	0.08
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.08
ORANGE EUR4	0.07
MANI NPV	0.07
ASCENDAS INDIA TST NPV	0.07
NAM LONG INVST CORP VND10000	0.07
QBE INSURANCE GRP NPV	0.07
TATA CONSULTANCY SVCS INR1	0.07
ITV GBP0.1	0.07
SAVILLS GBP0.025	0.07
TELADOC USD0.001	0.07
HERMES INTL NPV	0.07
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.07
THAI BEVERAGE THB1	0.07
SANNE GRP GBP0.01	0.07
EQUINOR ASA NOK2.5	0.07
BALLARD POWER SYSTEMS NPV	0.07
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.07
DEXCOM COM USD0.001	0.06
FOSHAN HAITIAN FLAVOURING -A CNY1	0.06
HONG KONG EXCHANGES & CLEARING NPV	0.06

SECURITY	% OF TOTAL INVESTMENT
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.06
BANK CENTRAL ASIA IDR62.5	0.06
SK TELECOM KRW500	0.06
SPECTRIS GRP ORD GBP0.05	0.06
ALIBABA GRP HLDGS USD0.000003125	0.06
ALIBABA HEALTH INFORMATION T HKD0.01	0.05
SHERBORNE INVESTORS GUERN B NPV	0.05
ATLISSIAN CORP CLASS A USD0.1	0.04
WH SMITH GBP0.2209	0.04
NIKE B NPV	0.04
TAL EDUCATION GRP- ADR NPV	0.04
SPEEDY HIRE ORD GBP0.05	0.04
POLYMETAL INTL NPV	0.04
RANK GRP GBP0.1388889	0.03
SHERBORNE INVESTORS GUERNSEY NPV	0.03
MINITUBISHI PENCIL CO NPV	0.03
EDWARDS LIFESCIENCES CORP USD1	0.03
KE HLDGS USD0.00002	0.03
TENCENT HLDGS -UNS ADR NPV	0.03
JD.COM - CL A NPV	0.03
COUPA SOFTWARE USD0.0001	0.02
MMC NORILSK NICKEL PJSC RUB1	0.02
HDFC BANK LIMITED INR1	0.02
HILL & SMITH HLDGS GBP0.25	0.02
MACQUARIE KOREA INFRA FUND KRW NPV	0.02
PHARMARON BEIJING CO -H CNY1	0.01
SBERBANK RUB3	0.01
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.01
POLYMETAL INTL NPV	0.01
GUANGDONG INVEST NPV	0.01
NASPERS N SHS ZAR0.02	0.00*
NESTLE INDIA INR10	0.00*
CASHRE HARGREAV GBP0.004	0.00*
HEINEKEN EUR1.6	0.00*
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.00*
SHANGHAI INTL AIR-A C/WTS 23/04/20 USD	0.00*
CHINA CONSTRUCTION BANK H CNY1	0.00*
RUMO NPV	0.00*
SNOWFLAKE -CLASS A 1 NPV	0.00*
OPEN-ENDED FUNDS	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	3.00
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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