

**WITAN INVESTMENT TRUST PLC**  
**PORTFOLIO LISTING AS AT 31.12.2020**

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.78
SYNCONA ORD NPV	2.38
BLACKROCK WORLD MINING TST ORD GBP0.05	1.82
PRINCESS PRIVATE EQTY HLDGS ORD EURO0.001	1.77
ALPHABET A USD0.001	1.48
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.29
TESCO ORD GBP0.05	1.29
CHARTER COMMUNICATIONS -A USD0.001	1.24
MERCADOLIBRE COM USD0.001	1.16
UNILEVER GBP0.031111	1.13
DIAGEO GBP28.93518	1.08
HEINEKEN HLDGS EUR1.6	1.07
BT GRP ORD GBP0.05	1.05
PAYPAL HLDGS W/I USD0.0001	1.03
NINTENDO CO NPV	1.02
SAFRAN EURO.20	0.99
ARCELORMITTAL NPV	0.95
LONDON STK EXCHANGE GRP GBP0.06918605	0.95
FLUTTER ENT GBP0.09	0.94
WALT DISNEY CO USD0.01	0.89
CANADIAN PACIFIC RAILWAY NPV	0.87
AIRBUS SE EUR1	0.86
THERMO FISHER SCIENTIFIC USD1	0.84
INTUIT USD0.01	0.84
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.83
SMURFIT KAPPA GRP EURO.001	0.82
VINCI EUR2.5	0.81
APPLIED MATERIALS USD0.01	0.80
TENCENT HLDGS HKD0.00002	0.79
FISERV USD0.01	0.75
BARCLAYS GBP0.25	0.74
MICROSOFT CORP USD0.00000625	0.73
RELX GBP0.144397	0.72
FREEPORT-MCMORAN USD0.1	0.71
BAE SYSTEMS ORD GBP0.025	0.70
SHISEIDO CO NPV	0.69
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.69
ELECTRA PRIVATE EQTY GBP 0.25	0.67
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.67
UNITEDHEALTH GRP USD0.01	0.67
BAXTER INTL COM USD1	0.66
PEPSICO USD0.017	0.65
MONDELEZ INTL USD0.01	0.65
MASTERCARD A USD0.0001	0.64
SCHRODER REAL ESTATE INV TST ORD NPV	0.64
INTL CONSOLIDATED AIRLINE EURO.5	0.64
VONOVIA SE NPV	0.63
COOPER COS COM USD0.10	0.62
UNILEVER GBP0.0311	0.61
AENA SME EUR10	0.61
BECTON DICKINSON & CO USD1	0.61
LLOYDS BANKING GRP GBP0.1	0.60
NATWEST GRP GBP1	0.59
FACEBOOK A USD0.000006	0.59
SONIC HEALTHCARE NPV	0.57
SHOPIFY A NPV	0.57
CVS HEALTH CORP USD0.01	0.57
KAO CORP NPV	0.55
BREEDON GRP NPV	0.55
ANALOG DEVICES USD0.167	0.54
VIVENDI EUR5.5	0.53
DELTA AIR LINES USD0.0001	0.53
RIO TINTO ORD GBP0.1	0.51
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.50
SAMSUNG ELECTRONICS CO KRW5000	0.49
ADYEN NPV	0.48
RYANAIR HLDGS EUR0.006	0.47
HARGREAVES LANSDOWN GBP0.004	0.46

SECURITY	% OF TOTAL INVESTMENT
PEARSON GBP0.25	0.46
IBSTOCK GBP1	0.44
CRH EUR0.32	0.44
CATALENT USD0.01	0.43
ABBOTT LABORATORIES NPV	0.42
WUXI BIOLOGICS CAYMAN USD0.0000083	0.42
REMY COINTREAU EUR1.6	0.42
VISA A SHS USD0.0001	0.41
WRLD WRESTLING ENTERTAIN A USD0.01	0.41
LAM RESEARCH CORP COM USD0.001	0.40
PURETECH HEALTH GBP0.01	0.40
MINTH GRP HKD0.1	0.39
MICRON TECHNOLOGY USD0.1	0.39
SVENSKA HANDELSBKN A SHS NPV	0.38
PRYSMIAN EUR NPV	0.38
STRYKER CORP USD0.1	0.37
EBAY USD0.001	0.37
PHILIP MORRIS INTL NPV	0.37
COCHLEAR NPV	0.36
FERRARI EUR0.01	0.35
WEST PHARMACEUTICAL SERV USD0.25	0.34
FORTERRA NPV	0.33
POLYPIPE GRP GBP0.001	0.33
NESTLE REG CHF0.1	0.32
GENUS GBP0.1	0.32
HOUSING DEV FINANCE INR2	0.31
NIKE B NPV	0.31
MARSHALLS GBP0.25	0.31
NATL GRID ORD GBP0.12431289	0.31
AIA GRP NPV	0.30
NB DISTRESSED DEBT NPV	0.30
AMPHENOL CORP A USD0.001	0.29
3I GRP GBP0.738636	0.29
BP USD0.25	0.29
ROCHE HLDGS AG-GENUSSSCHEIN NPV	0.28
INFINEON TECHNOLOGIES NPV	0.28
AMAZON.COM USD0.01	0.28
VULCAN MATERIALS CO USD1	0.28
TESLA USD0.001	0.27
JAPAN EXCHANGE GRP NPV	0.27
FIRST REPUBLIC BANK/CA USD0.01	0.27
NVIDIA CORP USD0.001	0.26
SHERWIN-WILLIAMS CO USD1	0.26
CITIGROUP USD0.01	0.25
GRACO USD1	0.25
LULEMON ATHLETICA USD0.01	0.25
APPLE NPV	0.25
HDFC BANK 1 ADS REP 3 INR10	0.24
RELIANCE INDST INR10	0.24
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.24
IDEXX LABORATORIES USD0.1	0.24
PERNOD-RICARD EUR1.55	0.24
WULIANGYE YIBIN CO -A CNY1	0.23
JD.COM ADS EA REPR 2 COM A SHS	0.23
CHURCH & DWIGHT COM USD1	0.23
ASTRAZENECA ORD USD0.25	0.23
IMPERIAL BRANDS GBP0.1	0.23
JET2 GBP0.0125	0.22
CAIRN HOMES EUR0.001	0.22
KEYENCE CORP JPY50	0.22
PRADA EUR0.1	0.22
ASTELLAS PHARMA NPV	0.22
IP GRP GBP0.02	0.22
ECOLAB USD1	0.21
BRITISH AMER TOBACCO GBP0.25	0.21
MSCI USD0.01	0.21
ASML HLDGS EUR0.09 (POST SPLIT)	0.20
CANADIAN NATL RAILWAY CO NPV	0.20
SERVICENOW USD0.001	0.20
FAIR ISAAC CORP USD0.01	0.20
SYNOPSIS COM USD0.01	0.20

SECURITY	% OF TOTAL INVESTMENT
VERISK ANALYTICS A USD0.001	0.19
METTLER TOLEDO COM USD0.01	0.19
BALFOUR BEATTY GBP0.5	0.19
LG CHEM KRW5000 PREF	0.19
ATLAS COPCO SER A NPV (POST SPLIT)	0.19
PRUDENTIAL GBP0.05	0.19
QINETIQ GRP GBP0.01	0.19
JOHNSON SERVICE GRP ORD GBP0.10	0.19
ANGLO AMER USD0.54945	0.18
PERSIMMON GBP0.1	0.18
COSTCO WHOLESALE CORP USD0.005	0.18
LEG IMMOBILIEN NPV	0.18
HEICO CORP A USD0.01	0.18
ING GROEP NPV	0.18
NETFLIX USD0.001	0.18
OXFORD INSTRUMENTS ORD GBP0.05	0.18
REDDE NORTHGATE GBP0.5	0.18
ASHTED GRP GBP0.1	0.17
MATCH GRP NPV	0.17
PELTON INTERACTIVE A USD0.000025	0.17
MANCHESTER UNITED A USD0.0005	0.16
BIFFA GBP0.0001	0.16
PING AN INSURANCE GRP H CNY1	0.16
COCA-COLA CO USD0.25	0.16
RINGCENTRAL CLASS-A USD0.0001	0.16
INFOSYS INR5	0.16
COMPUTACENTER ORD GBP0.075555	0.15
M&G GBP0.05	0.15
BREVILLE GRP NPV	0.15
INTERMED CAP GRP ORD GBP0.2625	0.15
HOYA CORP NPV	0.15
IG GRP HLDGS GBP0.00005	0.15
DOLLAR TREE COM USD0.01	0.15
ANSYS COM USD0.01	0.15
MELROSE INDST ORD GBP0.06857143	0.15
GOLDMAN SACHS GRP USD0.01	0.15
MEITUAN-CLASS B USD0.00001	0.14
TEXAS INSTRUMENTS USD1	0.14
KATITAS CO NPV	0.14
ASSOCIATED BRITISH FOODS ORD GBP0.0568	0.14
SONY CORP NPV	0.14
ANRITSU CORP NPV	0.14
VALE COM NPV	0.14
SBERBANK RUB3	0.14
MISUMI GRP NPV	0.14
ALCON NPV	0.14
GDS HLDGS SPON ADS EACH REP 8 ORD	0.13
ADVANCE AUTO PARTS COM USD0.01	0.13
GRAFTON GRP UTS EURO.05	0.13
RYANAIR HLDGS EURO.006	0.13
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.13
BANK OF AMER CORP USD0.01	0.13
WETHERSPOON (J.D.) GBP0.02	0.13
BRITVIC GBP0.2	0.13
CSL NPV	0.13
SEA ADS EACH REP ONE CL A SHS	0.13
888 HLDGS GBP0.005	0.13
SHENZHOU INTL GRP HKD0.10	0.13
JPMORGAN CHASE & CO USD1	0.13
TWILIO - A NPV	0.12
AUTOZONE USD0.01	0.12
SAMSUNG ELECTRONICS CO PFD KRW5000	0.12
HYUNDAI MOBIS KRW5000	0.12
KWEICHOW MOUTAI CO A CNY1	0.12
INFOSYS 1 ADR REP 1 INR5	0.12
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.12
SMITHS GRP GBP0.375	0.12
CHONGQING BREWERY CO-A CNY1	0.12
AIR LIQUIDE EUR5.5	0.11
BOOKING HLDGS USD0.008	0.11
DOCUSIGN USD0.0001	0.11

SECURITY	% OF TOTAL INVESTMENT
QUILTER GBP0.01	0.11
GREE ELECTRIC APPLIANCES I-A CNY1	0.11
BANDAI NAMCO HLDGS NPV	0.11
BALLARD POWER SYSTEMS NPV	0.11
TRADE DESK THE -A USD0.000001	0.11
NOVO-NORDISK B DKK0.2	0.11
NETEASE USD0.0001	0.11
PHARMARON BEIJING CO -A CNY1	0.11
MACQUARIE GRP NPV	0.11
LIXIL CORP NPV	0.11
MAGAZINE LUIZA NPV	0.11
DYNATRACE USD0.001	0.10
SYDNEY AIRPORT NPV	0.10
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.10
ELECTROCOMPONENTS GBP0.1	0.10
EIFFAGE EUR4	0.10
ZHONGSHENG GRP HLDGS HKD0.0001	0.10
TDK CORP NPV	0.10
DAI-ICHI LIFE HLDGS NPV	0.10
ILLUMINA COM USD0.01	0.10
ORIENTAL LAND CO JPY50	0.10
CHINA TOURISM GRP DUTY F-A CNY1	0.10
JIANGSU HENGRUI MEDICINE -A CNY1	0.10
HERMES INTL NPV	0.10
DISCO CORP JPY50	0.10
ITM POWER GBP0.05	0.10
L'OREAL EUR0.2	0.10
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.10
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.10
T-MOBILE USA USD0.0001	0.10
PIGEON CORP NPV	0.10
BOC AVIATION NPV	0.09
KEPPEL DC REIT NPV	0.09
QBE INSURANCE GRP NPV	0.09
DAIFUKU CO NPV	0.09
UNITED CONTINENTAL HLDGS USD0.01	0.09
HINDUSTAN UNILEVER INR1	0.09
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.09
GLOBE TELECOM PHP50	0.09
INDU & COMM BANK CHINA H CNY1	0.09
YANDEX USD0.01	0.09
POSTAL SAVINGS BANK OF CHI-H CNY1	0.09
CATHAY FINANCIAL HLDGS TWD10	0.09
GIVAUDAN REG CHF10	0.08
BELLSYSTEM24 HLDGS NPV	0.08
MINDA INDST INR2	0.08
HKBN HKD0.0001	0.08
BODYCOTE GBP0.17273	0.08
CONDUIT HLDGS - W/I NPV	0.08
NETEASE ADR REP 25 COM USD0.0001	0.07
ADOBE USD0.0001	0.07
EXPERIAN USD0.1	0.07
SAVILLS GBP0.025	0.07
KERING EUR4	0.07
SNOWFLAKE -CLASS A 1 NPV	0.07
CHINA EAST EDUCATION HLDGS HKD0.0001	0.07
THAI BEVERAGE THB1	0.07
ENTAIN EURO.01	0.07
FOSHAN HAITIAN FLAVOURING -A CNY1	0.07
NAM LONG INVST CORP VND10000	0.07
TATA CONSULTANCY SVCS INR1	0.07
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.07
NETLINK NBN TST NPV	0.07
EPAM SYSTEMS COM USD0.001	0.07
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.06
HONG KONG EXCHANGES & CLEARING NPV	0.06
HILL & SMITH HLDGS GBP0.25	0.06
BANK CENTRAL ASIA IDR62.5	0.06
EQUINOR ASA NOK2.5	0.06
FARFETCH A USD0.04	0.06
ASCENDAS INDIA TST NPV	0.06

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
TAL EDUCATION GRP- ADR NPV	0.06
SPECTRIS GRP ORD GBP0.05	0.06
MANI NPV	0.06
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.06
WH SMITH GBP0.2209	0.06
TELADOC USD0.001	0.06
SOUTHWEST AIRLINES CO USD1	0.06
MICRO FOCUS INTL GBP0.1	0.05
ATLASSIAN CORP CLASS A USD0.1	0.05
CHINA CONSTRUCTION BANK H CNY1	0.05
ALLEGRO.EU NPV	0.05
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.05
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.05
JD.COM - CL A NPV	0.04
SHERBORNE INVESTORS GUERN B NPV	0.04
HUGEL KRW500	0.04
HEINEKEN EUR1.6	0.04
KE HLDGS USD0.00002	0.04
S F HLDGS CO -A CNY1	0.04
SHERBORNE INVESTORS GUERNSEY NPV	0.04
ICICI BANK INR2	0.04
POLYMETAL INTL NPV	0.03
SPEEDY HIRE ORD GBP0.05	0.03
ZOOM VIDEO COMMUNICATIONS-A USD0.001	0.03
VALE ADR NPV	0.03
mitsubishi PENCIL CO NPV	0.03
STATE BANK OF INDIA INR1	0.03
YUNNAN BAIYAO GRP CO -A CNY1	0.02
PHARMARON BEIJING CO -H CNY1	0.02
SHANGHAI INTL AIRPORT A CNH1	0.02
IDP EDUCATION NPV	0.01
POLYMETAL INTL NPV	0.01
AIRBNB INC-CLASS A USD0.0001	0.00 *
MONOLITHIC POWER SYSTEMS USD0.001	0.00 *
NASPERS N SHS ZAR0.02	0.00 *
NESTLE INDIA INR10	0.00 *
SK TELECOM KRW500	0.00 *
MMC NORILSK NICKEL PJSC RUB1	0.00 *
B3 -BRASIL BOLSA BALCAO NPV	0.00 *
BANGKOK DUSIT MED SERVICE - F THB0.1 (ALIEN MKT)	0.00 *
LG CORP KRW5000	0.00 *
RUMO NPV	0.00 *
MACQUARIE KOREA INFRA FUND KRW NPV (INTERIM LINE)	0.00 *
<b>OPEN-ENDED FUNDS</b>	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	3.09
<b>TOTAL</b>	<b>100.00</b>

\*Constitutes less than 0.005% of total investment

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