

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.03.2021

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.93
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.88
SYNCONA ORD NPV	1.67
ALPHABET A USD0.001	1.63
BLACKROCK WORLD MINING TST ORD GBP0.05	1.61
BT GRP ORD GBP0.05	1.17
CHARTER COMMUNICATIONS -A USD0.001	1.16
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.16
DIAGEO GBP28.93518	1.14
PAYPAL HLDGS W/I USD0.0001	1.08
HEINEKEN HLDGS EUR1.6	1.05
UNILEVER GBP0.031111	1.05
ARCELORMITTAL NPV	0.98
BARCLAYS GBP0.25	0.94
WALT DISNEY CO USD0.01	0.92
VIVENDI EUR5.5	0.90
ELECTRA PRIVATE EQTY GBP 0.25	0.90
APPLIED MATERIALS USD0.01	0.90
INTUIT USD0.01	0.85
NINTENDO CO NPV	0.85
CANADIAN PACIFIC RAILWAY NPV	0.83
TESCO GBP0.0633333	0.83
THERMO FISHER SCIENTIFIC USD1	0.82
VINCI EUR2.5	0.81
TENCENT HLDGS HKD0.00002	0.80
RELX GBP0.144397	0.78
NATWEST GRP GBP1	0.78
LLOYDS BANKING GRP GBP0.1	0.77
FLUTTER ENT GBP0.09	0.76
SMURFIT KAPPA GRP EURO.001	0.76
FREEMPORT-MCMORAN USD0.1	0.75
LONDON STK EXCHANGE GRP GBP0.06918605	0.74
BAE SYSTEMS ORD GBP0.025	0.74
SCHRODER REAL ESTATE INV TST ORD NPV	0.73
MONDELEZ INTL USD0.01	0.72
SHISEIDO CO NPV	0.72
FISERV USD0.01	0.72
UNITEDHEALTH GRP USD0.01	0.72
PEPSICO USD0.017	0.71
VH GBL SUSTAINABLE ENERGY NPV	0.70
NATL GRID ORD GBP0.12431289	0.70
FACEBOOK A USD0.000006	0.69
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.65
MERCADOLIBRE COM USD0.001	0.65
SAFRAN EURO.20	0.64
BAXTER INTL COM USD1	0.64
MICROSOFT CORP USD0.00000625	0.64
PEARSON GBP0.25	0.61
COOPER COS COM USD0.10	0.61
CVS HEALTH CORP USD0.01	0.61
MASTERCARD A USD0.0001	0.60
CRH EURO.32	0.60
BECTON DICKINSON & CO USD1	0.59
SHOPIFY A NPV	0.59
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.59
DELTA AIR LINES USD0.0001	0.59
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.58
KAO CORP NPV	0.58
AIRBUS SE EUR1	0.58
BREEDON GRP NPV	0.58
INTL CONSOLIDATED AIRLINE EURO.5	0.57
MOODYS CORP USD0.01	0.56
LAM RESEARCH CORP COM USD0.001	0.54
HARGREAVES LANSDOWN GBP0.004	0.54
ANALOG DEVICES USD0.167	0.53
ADYEN NPV	0.51
SONIC HEALTHCARE NPV	0.51
AENA SME EUR10	0.50

SECURITY	% OF TOTAL INVESTMENT
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.49
SAMSUNG ELECTRONICS CO KRW5000	0.48
RYANAIR HLDGS EURO.006	0.48
WRLD WRESTLING ENTERTAIN A USD0.01	0.47
ANGLO AMER USD0.54945	0.47
ABBOTT LABORATORIES NPV	0.46
UNILEVER GBP0.0311	0.46
PRYSMIAN EUR NPV	0.46
IBSTOCK GBP1	0.46
EBAY USD0.001	0.46
WUXI BIOLOGICS CAYMAN USD0.0000083	0.44
REMY COINTREAU EUR1.6	0.42
STRYKER CORP USD0.1	0.41
MICRON TECHNOLOGY USD0.1	0.41
VISA A SHS USD0.0001	0.40
FORTERRA NPV	0.37
PURETECH HEALTH GBP0.01	0.37
WEST PHARMACEUTICAL SERV USD0.25	0.37
FERRARI EURO.01	0.36
COCHLEAR NPV	0.35
NIKE B NPV	0.35
HOUSING DEV FINANCE INR2	0.34
COSTAR GRP USD0.01	0.34
FIRST REPUBLIC BANK/CA USD0.01	0.33
CATALENT USD0.01	0.33
AMPHENOL CORP A USD0.001	0.33
MITCHELLS & BUTLERS GBP0.0854167	0.32
POLYPIPE GRP GBP0.001	0.32
ASML HLDGS EURO.09 (POST SPLIT)	0.32
WETHERSPOON (J.D.) GBP0.02	0.32
NESTLE REG CHF0.1	0.31
NB DISTRESSED DEBT NPV	0.30
INFINEON TECHNOLOGIES NPV	0.30
3I GRP GBP0.738636	0.30
HDFC BANK 1 ADS REP 3 INR10	0.29
GENUS GBP0.1	0.29
SHERWIN-WILLIAMS CO USD1	0.28
AIA GRP NPV	0.28
BIFFA GBP0.0001	0.28
MARSHALLS GBP0.25	0.28
GRACO USD1	0.27
IP GRP GBP0.02	0.27
BP USD0.25	0.27
IMPERIAL BRANDS GBP0.1	0.27
TESLA USD0.001	0.27
JD.COM ADS EA REPR 2 COM A SHS	0.27
VONOVIA SE NPV	0.26
SAVILLS GBP0.025	0.26
PERNOD-RICARD EUR1.55	0.26
VALE COM NPV	0.26
RIO TINTO ORD GBP0.1	0.26
ASTRAZENECA ORD USD0.25	0.25
CHURCH & DWIGHT COM USD1	0.25
JAPAN EXCHANGE GRP NPV	0.25
ATLAS COPCO SER A NPV (POST SPLIT)	0.25
JET2 GBP0.0125	0.24
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.24
ASSOCIATED BRITISH FOODS ORD GBP0.0568	0.24
ECOLAB USD1	0.23
CANADIAN NATL RAILWAY CO NPV	0.23
CAIRN HOMES GBP0.001	0.22
IG GRP HLDGS GBP0.00005	0.22
MATCH GRP NPV	0.22
APPLE NPV	0.22
AMAZON.COM USD0.01	0.22
ASTELLAS PHARMA NPV	0.22
PING AN INSURANCE GRP H CNY1	0.22
OLD DOMINION FREIGHT LINE USD0.1	0.22
METTLER TOLEDO COM USD0.01	0.22
LULEMON ATHLETICA USD0.01	0.21
ASHTREAD GRP GBP0.1	0.21

SECURITY	% OF TOTAL INVESTMENT
MINITH GRP HKD0.1	0.21
MSCI USD0.01	0.21
BANK OF IRELAND GRP NPV	0.21
PRADA EURO.1	0.21
SYNOPSIS COM USD0.01	0.21
FAIR ISAAC CORP USD0.01	0.21
INFOSYS 1 ADR REP 1 INR5	0.20
RELIANCE INDST INR10	0.20
REDDE NORTHGATE GBP0.5	0.20
KEYENCE CORP JPY50	0.20
JOHNSON SERVICE GRP ORD GBP0.10	0.20
SERVICENOW USD0.001	0.20
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.19
HEICO CORP A USD0.01	0.19
NVIDIA CORP USD0.001	0.19
BRITISH AMER TOBACCO GBP0.25	0.19
QINETIQ GRP GBP0.01	0.19
COSTCO WHOLESALE CORP USD0.005	0.19
COMPUTACENTER ORD GBP0.075555	0.19
ILLUMINA COM USD0.01	0.19
SBERBANK RUB3	0.18
SMITHS GRP GBP0.375	0.17
INFOSYS INR5	0.17
BRITVIC GBP0.2	0.17
ALCON NPV	0.16
QUILTER GBP0.01	0.16
AIRBNB INC-CLASS A USD0.0001	0.16
VULCAN MATERIALS CO USD1	0.16
MANCHESTER UNITED A USD0.0005	0.15
INTERMED CAP GRP ORD GBP0.2625	0.15
CHINA MERCHANTS BANK-H CNY1	0.15
JOHNSON MATTHEY GBP1.101698	0.15
ITC INR1	0.15
INDU & COMM BANK CHINA H CNY1	0.15
BALFOUR BEATTY GBP0.5	0.15
NETFLIX USD0.001	0.14
TWILIO - A NPV	0.14
PRUDENTIAL GBP0.05	0.14
NETEASE ADR REP 25 COM USD0.0001	0.14
PERSIMMON GBP0.1	0.14
NETEASE USD0.0001	0.14
RINGCENTRAL CLASS-A USD0.0001	0.14
SNAP A USD0.00001	0.13
ENTAIN EURO.01	0.13
PELTON INTERACTIVE A USD0.000025	0.13
AIB GRP NPV	0.13
LUKOIL PJSC RUB0.025	0.13
CSL NPV	0.13
DYNATRACE USD0.001	0.13
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.13
888 HLDGS GBP0.005	0.13
WULIANGYE YIBIN CO -A CNY1	0.13
OXFORD INSTRUMENTS ORD GBP0.05	0.13
RYANAIR HLDGS EURO.006	0.12
SEA ADS EACH REP ONE CL A SHS	0.12
M&G GBP0.05	0.12
HERMES INTL NPV	0.12
SPECTRIS GRP ORD GBP0.05	0.12
KWEICHOW MOUTAI CO A CNY1	0.12
L'OREAL EURO.2	0.12
MELROSE INDST ORD GBP0.06857143	0.12
BREVILLE GRP NPV	0.12
UNITED CONTINENTAL HLDGS USD0.01	0.12
DOCUSIGN USD0.0001	0.11
TEXAS INSTRUMENTS USD1	0.11
SQUARE A USD0.000001	0.11
LG CHEM KRW5000 PREF	0.11
KERING EUR4	0.11
EVOLUTION GAMING NPV	0.11
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.11
ADVANCE AUTO PARTS COM USD0.01	0.11

SECURITY	% OF TOTAL INVESTMENT
COCA-COLA CO USD0.25	0.11
DOLLAR TREE COM USD0.01	0.11
MEITUAN-CLASS B USD0.00001	0.11
BALLARD POWER SYSTEMS NPV	0.11
SONY GRP CORP NPV	0.10
EATON CORP USD0.01	0.10
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.10
AUTOZONE USD0.01	0.10
BROADCOM CORP NPV	0.10
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.10
POSCO KRW5000	0.10
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.10
HILL & SMITH HLDGS GBP0.25	0.09
LIXIL CORP NPV	0.09
BANCO BRADESCO PREF NPV	0.09
ITM POWER GBP0.05	0.09
TRADE DESK THE -A USD0.000001	0.09
NEW ORIENTAL EDUCA SPONS ADR EA REP 1 ORD SHS	0.09
JIANGSU HENGRUI MEDICINE -A CNY1	0.09
KATITAS CO NPV	0.09
BOC AVIATION NPV	0.09
GIVAUDAN REG CHF10	0.09
JPMORGAN CHASE & CO USD1	0.08
BANK OF AMER CORP USD0.01	0.08
S F HLDGS CO -A CNY1	0.08
BODYCOTE GBP0.17273	0.08
RESTAURANT GRP GBP0.28125	0.08
HYUNDAI MOBIS KRW5000	0.08
ROSNEFT OAO RUB0.01	0.08
CONDUIT HLDGS - W/I NPV	0.08
AIR LIQUIDE EUR5.5	0.08
LINK REIT NPV	0.08
POSTAL SAVINGS BANK OF CHI-H CNY1	0.08
GOLDMAN SACHS GRP USD0.01	0.08
CHINA CONSTRUCTION BANK H CNY1	0.08
JD.COM - CL A NPV	0.08
TATA CONSULTANCY SVCS INR1	0.08
CHINA OVERSEAS LAND & INVST NPV	0.07
EIFPAGE EUR4	0.07
SAMSUNG ELECTRONICS CO PFD KRW5000	0.07
ANRITSU CORP NPV	0.07
MINDA INDST INR2	0.07
NOVO-NORDISK B DKK0.2	0.07
BELLSYSTEM24 HLDGS NPV	0.07
PHARMARON BEIJING CO -A CNY1	0.07
MISUMI GRP NPV	0.07
MOONPIG GRP GBP0.1	0.07
DAI-ICHI LIFE HLDGS NPV	0.07
MARWYN ACQUISITION CO I NPV	0.07
ATLASSIAN CORP CLASS A USD0.1	0.07
SHENZHOU INTL GRP HKD0.10	0.07
WH SMITH GBP0.2209	0.07
ICICI BANK INR2	0.07
QBE INSURANCE GRP NPV	0.06
KB FINANCIAL GRP KRW5000	0.06
FARFETCH A USD0.04	0.06
SYDNEY AIRPORT NPV	0.06
ORIX CORP NPV	0.06
NAM LONG INVST CORP VND10000	0.06
DAIFUKU CO NPV	0.06
WIX.COM ILS0.01	0.06
BANK CENTRAL ASIA IDR62.5	0.06
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.06
BANK RAKYAT IDR250	0.06
SOUTHWEST AIRLINES CO USD1	0.06
SUN HUNG KAI PROPERTIES NPV	0.05
ORIENTAL LAND CO JPY50	0.05
SHERBORNE INVESTORS GUERN B NPV	0.05
GLOBE TELECOM PHP50	0.05
KEPPEL DC REIT NPV	0.05
CHINA EDUCATION GRP HOLDIN HKD0.00001	0.05

SECURITY	% OF TOTAL INVESTMENT
DISCO CORP JPY50	0.05
MACQUARIE GRP NPV	0.05
EQUINOR ASA NOK2.5	0.05
BANDAI NAMCO HLDGS NPV	0.05
OLYMPUS CORP NPV	0.05
HKBN HKD0.0001	0.05
STATE BANK OF INDIA INR1	0.05
IDP EDUCATION NPV	0.05
HOYA CORP NPV	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
LG CORP KRW5000	0.05
ASCENDAS INDIA TST NPV	0.05
TDK CORP NPV	0.04
SNOWFLAKE -CLASS A 1 NPV	0.04
YUEXIU TRANSPORT INFRASTRUCTURE HKD0.10	0.04
HINDUSTAN UNILEVER INR1	0.04
ZOOM VIDEO COMMUNICATIONS-A USD0.001	0.04
JINXIN FERTILITY GRP USD0.00001	0.04
MINISO GRP HLDGS -ADR USD0.00001	0.04
SAIGON BEER ALCOHOL BEVERAGE VND10000	0.04
HUGEL KRW500	0.04
NETLINK NBN TST NPV	0.04
TAL EDUCATION GRP- ADR NPV	0.04
YUNNAN BAIYAO GRP CO -A CNY1	0.04
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.03
JAPAN STEEL WORKS NPV	0.03
MANI NPV	0.03
VALE ADR NPV	0.03
BB BIOTECH AG REG CHF0.2	0.03
AGC INC NPV	0.03
BB BIOTECH -REG	0.03
TCS GRP HLDGS-GDR REG S USD0.01	0.03
POLYMETAL INTL NPV	0.03
CONVATEC GRP WI NPV	0.02
BAIDU ADS EACH REP 0.10 ORD CLS A	0.02
TREASURY WINE ESTATES NPV AUD	0.01
WALMART DE MEXICO-SER V NPV	0.01
MMC NORILSK NICKEL PJSC RUB1	0.01
POLYMETAL INTL NPV	0.01
PHARMARON BEIJING CO -H CNY1	0.00*
MAGAZINE LUIZA NPV	0.00*
NCSOFT CORP KRW500	0.00*
RUMO NPV	0.00*
AMOREPACIFIC CORP KRW500	0.00*
SK HYNIX COM KRW5000	0.00*
SANNE GRP GBP0.01	0.00*
OPEN-ENDED FUNDS	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	3.40
TOTAL	100.00

*Constitutes less than 0.005% of total investment

Disclaimer

Witan Investment Services, 14 Queen Anne's Gate, London SW1H 9AA.

This document may not be reproduced in any form without the express permission of Witan Investment Services Limited and to the extent that it is passed on care must be taken to ensure that this reproduction is in a form which accurately reflects the information presented here. Whilst Witan Investment Services Limited believe that the information is correct at the date of production, no representation, warranty or undertaking, express or implied, is given as to the accuracy or completeness of the information or opinions in this document by any of Witan Investment Services Limited