

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.09.2021

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	3.23
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	2.06
ALPHABET A USD0.001	1.73
ELECTRA PRIVATE GBP 0.25	1.65
BLACKROCK WORLD MINING TST ORD GBP0.05	1.33
DIAGEO GBP28.93518	1.28
INTUIT USD0.01	1.18
PAYPAL HLDGS USD0.0001	1.14
THERMO FISHER SCIENTIFIC USD1	1.13
SYNCONA ORD NPV	1.13
CHARTER COMMUNICATIONS -A USD0.001	1.06
SCHRODER REAL ESTATE INV TST ORD NPV	1.03
NATWEST GRP GBP1	1.02
HEINEKEN HLDGS EUR1.6	0.98
UNILEVER GBP0.031111	0.96
BT GRP ORD GBP0.05	0.94
AMAZON.COM USD0.01	0.93
ARCELORMITTAL NPV	0.91
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.91
RELX GBP0.144397	0.89
FACEBOOK A USD0.000006	0.88
LLOYDS BANKING GRP GBP0.1	0.87
LINDENWOOD USD	0.84
WALT DISNEY CO USD0.01	0.83
MICROSOFT CORP USD0.00000625	0.82
BAE SYSTEMS ORD GBP0.025	0.79
VINCI EUR2.5	0.77
UNILEVER GBP0.0311	0.77
LONDON STK EXCHANGE GRP GBP0.06918605	0.77
SHOPIFY A NPV	0.74
UNITEDHEALTH GRP USD0.01	0.74
PEPSICO USD0.017	0.74
CANADIAN PACIFIC RAILWAY NPV	0.74
FLUTTER ENT GBP0.09	0.74
ILLUMINA COM USD0.01	0.73
NATL GRID ORD GBP0.12431289	0.71
MONDELEZ INTL USD0.01	0.71
SMURFIT KAPPA GRP EURO.001	0.70
VH GBL SUSTAINABLE ENERGY NPV	0.69
CVS HEALTH CORP USD0.01	0.67
NINTENDO CO NPV	0.67
CRH EUR0.32	0.67
SHISEIDO CO NPV	0.67
FREEPORT-MCMORAN USD0.1	0.66
BAXTER INTL COM USD1	0.65
FISERV USD0.01	0.64
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.62
UNIVERSAL MUSIC GRP EUR10	0.62
PRYSMIAN EUR NPV	0.62
DELTA AIR LINES USD0.0001	0.61
ANALOG DEVICES USD0.167	0.60
BECTON DICKINSON & CO USD1	0.59
SAFRAN EUR0.20	0.59
BREEDON GRP NPV	0.59
PEARSON GBP0.25	0.59
MASTERCARD A USD0.0001	0.58
MERCADOLIBRE COM USD0.001	0.57
ADYEN NPV	0.56
CATALENT USD0.01	0.56
STRYKER CORP USD0.1	0.55
COOPER COS COM USD0.10	0.54
VIVENDI EUR5.5	0.53
AENA SME EUR10	0.52
APPLIED MATERIALS USD0.01	0.52
SONIC HEALTHCARE NPV	0.52
KAO CORP NPV	0.51
EBAY USD0.001	0.51
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.51

SECURITY	% OF TOTAL INVESTMENT
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.50
INTL CONSOLIDATED AIRLINE EURO.5	0.50
HARGREAVES LANSDOWN GBP0.004	0.48
NVIDIA CORP USD0.001	0.48
WRLD WRESTLING ENTERTAIN A USD0.01	0.48
AIB GRP NPV	0.46
RYANAIR HLDGS EUR0.006	0.46
MOODYS CORP USD0.01	0.45
ASML HLDGS EUR0.09 (POST SPLIT)	0.45
BIFFA GBP0.0001	0.44
REMY COINTREAU EUR1.6	0.44
BANK OF IRELAND GRP NPV	0.44
WEST PHARMACEUTICAL SERV USD0.25	0.44
SHERWIN-WILLIAMS CO USD1	0.43
WESTROCK CO WI NPV	0.42
IBSTOCK GBP1	0.41
AIRBUS SE EUR1	0.40
GENUIT GRP GBP0.001	0.40
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.39
COSTAR GRP USD0.01	0.38
EATON CORP USD0.01	0.38
VISA A SHS USD0.0001	0.38
FIRST REPUBLIC BANK/CA USD0.01	0.38
OLD DOMINION FREIGHT LINE USD0.1	0.37
SERVICENOW USD0.001	0.36
NIKE B NPV	0.36
AMPHENOL CORP A USD0.001	0.35
TESLA USD0.001	0.35
PURETECH HEALTH GBP0.01	0.35
MITCHELLS & BUTLERS GBP0.0854167	0.35
FORTERRA NPV	0.34
LAM RESEARCH CORP COM USD0.001	0.34
JOHNSON MATTHEY GBP1.101698	0.33
NB DISTRESSED DEBT NPV	0.32
ASTRAZENECA ORD USD0.25	0.32
HOUSING DEV FINANCE INR2	0.32
PERNOD-RICARD EUR1.55	0.32
TESCO GBP0.0633333	0.32
SEA ADS EACH REP ONE CL A SHS	0.31
FERRARI EUR0.01	0.31
CAIRN HOMES GBP0.001	0.31
WUXI BIOLOGICS CAYMAN USD0.0000083	0.31
GENUS GBP0.1	0.31
SAVILLS GBP0.025	0.31
MSCI USD0.01	0.30
MARSHALLS GBP0.25	0.30
APPLE NPV	0.29
3I GRP GBP0.738636	0.29
INFINEON TECHNOLOGIES NPV	0.28
HDFC BANK 1 ADS REP 3 INR10	0.27
SAMSUNG ELECTRONICS CO KRW5000	0.26
GRACO USD1	0.26
JAPAN EXCHANGE GRP NPV	0.26
FLOOR & DECOR HLDGS -A USD0.001	0.26
KEYENCE CORP JPY50	0.25
METTLER TOLEDO COM USD0.01	0.25
REPLIGEN CORP USD0.01	0.25
BARCLAYS GBP0.25	0.25
WETHERSPOON (J.D.) GBP0.02	0.25
AIA GRP NPV	0.25
ATLAS COPCO SER A NPV (POST SPLIT)	0.24
ENTEGRIS USD0.01	0.24
INFOSYS 1 ADR REP 1 INR5	0.24
COSTCO WHOLESALE CORP USD0.005	0.23
CHURCH & DWIGHT COM USD1	0.23
RELIANCE INDST INR10	0.23
ASTELLAS PHARMA NPV	0.23
EVOLUTION NPV	0.23
IMPERIAL BRANDS GBP0.1	0.23
SBERBANK RUB3	0.22
ANGLO AMER USD0.54945	0.21

SECURITY	% OF TOTAL INVESTMENT
SNAP A USD0.00001	0.21
ATLASSIAN CORP CLASS A USD0.1	0.21
JET2 GBPO.0125	0.21
JOHNSON SERVICE GRP ORD GBPO.10	0.21
INFOSYS INR5	0.20
REDDE NORTHGATE GBPO.5	0.20
LULEMON ATHLETICA USD0.01	0.20
CHINA MERCHANTS BANK-H CNY1	0.20
HEICO CORP A USD0.01	0.20
IP GRP GBPO.02	0.20
AIRBNB INC-CLASS A USD0.0001	0.19
MANCHESTER UNITED A USD0.0005	0.19
COMPUTACENTER ORD GBPO.075555	0.19
ALCON NPV	0.18
PRADA EURO.1	0.18
GAZPROM PAO RUB5	0.18
SMITHS GRP GBPO.375	0.18
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.18
IG GRP HLDGS GBPO.00005	0.17
VALE COM NPV	0.17
SQUARE A USD0.000001	0.17
HONG KONG EXCHANGES & CLEARING NPV	0.17
FAIR ISAAC CORP USD0.01	0.17
HUBSPOT USD0.001	0.16
MELROSE INDST ORD GBPO.07619048	0.16
HERMES INTL NPV	0.16
LUKOIL PJSC RUB0.025	0.16
ROSNEFT OAO RUB0.01	0.15
ASSOCIATED BRITISH FOODS ORD GBPO.0568	0.15
INTERMED CAP GRP ORD GBPO.2625	0.15
PRUDENTIAL GBPO.05	0.15
DYNATRACE USD0.001	0.14
BP USD0.25	0.14
888 HLDGS GBPO.005	0.14
QUILTER GBPO.01	0.14
TECHTRONIC INDST NPV	0.14
BABCOCK INTL GRP GBPO.6	0.14
L'OREAL EURO.2	0.14
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.14
CSL NPV	0.13
BAJAJ FINANCE INR2	0.13
SPECTRIS GRP ORD GBPO.05	0.13
OXFORD INSTRUMENTS ORD GBPO.05	0.13
FULLER SMITH & TURNER-A GBPO.4	0.13
ENTAIN EURO.01	0.13
WARNER MUSIC GRP CORP-CL A NPV	0.13
ALIGN TECHNOLOGY USD0.0001	0.13
OXFORD NANOPORE TECHNOLO-W/I GBPO.0001	0.12
WATCHES OF SWITZERLAND G-W/I GBPO.0125	0.12
MAGAZINE LUIZA NPV	0.12
COCHLEAR NPV	0.12
WH SMITH GBPO.2209	0.12
DOCUSIGN USD0.0001	0.12
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.12
QINETIQ GRP GBPO.01	0.12
PETROBRAS PETROLEO BRAS-PR NPV	0.12
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.11
OXFORD BIOMEDICA GBPO.50	0.11
RYANAIR HLDGS EURO.006	0.11
TCS GRP HLDGS-GDR REG S USD0.01	0.11
PERSIMMON GBPO.1	0.11
FIRSTGROUP GBPO.05	0.11
CROWDSTRIKE HLDGS - A NPV	0.11
GLENVEAGH PROPERTIES EURO.001	0.11
GIVAUDAN REG CHF10	0.10
STATE BANK OF INDIA INR1	0.10
BIONTECH SE NPV	0.10
HILL & SMITH HLDGS GBPO.25	0.10
RESTAURANT GRP GBPO.28125	0.10
SYNTHOMER GBPO.10	0.10
STRAUMANN HLDGS REG CHF0.1	0.10

SECURITY	% OF TOTAL INVESTMENT
BANCO BRADESCO PREF NPV	0.09
BODYCOTE GBP0.17273	0.09
BB BIOTECH AG REG CHF0.2	0.09
PETROCHINA CO H CNY1	0.09
TATA CONSULTANCY SVCS INR1	0.09
MATCH GRP NPV	0.09
ICICI BANK INR2	0.08
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.08
CIE FINANCIERE RICHEMON-REG CHF1	0.08
ITM POWER GBP0.05	0.08
M&G GBP0.05	0.07
WUXI APPTec CO -A CNY1	0.07
KERING EUR4	0.07
LI NING CO HKD0.1	0.07
ADVANCEDADVT NPV	0.07
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.07
AUTOZONE USD0.01	0.07
SK TELECOM KRW500	0.07
CONVATEC GRP WI NPV	0.07
SPIRENT COMMUNICATIONS GBP0.03333	0.07
OKTA NPV	0.07
BURBERRY GRP ORD GBP0.0005	0.06
CONDUIT HLDGS - W/I NPV	0.06
ANTA SPORTS PRODUCTS HKD0.1	0.06
TEXAS INSTRUMENTS USD1	0.06
TATA STEEL INR10	0.06
BANK CENTRAL ASIA IDR62.5	0.06
ITAU UNIBANCO HLDGS NPV	0.06
NETFLIX USD0.001	0.06
SONY GRP CORP NPV	0.06
COCA-COLA CO USD0.25	0.06
BRITVIC GBP0.2	0.06
BALLARD POWER SYSTEMS NPV	0.06
MONOLITHIC POWER SYSTEMS USD0.001	0.06
ADVANCE AUTO PARTS COM USD0.01	0.06
WEICHAJ POWER CNY1 H SHS	0.06
NOVO-NORDISK B DKK0.2	0.06
DOLLAR TREE COM USD0.01	0.06
SHERBORNE INVESTORS GUERNSEY NPV	0.05
CURRY GBP0.001	0.05
WULIANGYE YIBIN CO -A CNY1	0.05
COUNTRY GARDEN SERV HOLD USD0.0001	0.05
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.05
BAOSHAN IRON & STEEL CO A CNY1	0.05
BANK OF AMER CORP USD0.01	0.05
JPMORGAN CHASE & CO USD1	0.05
HOME DEPOT USD0.05	0.05
GOLDMAN SACHS GRP USD0.01	0.05
C&C GRP EURO0.01	0.05
DLOCAL LTD/URUGUAY USD0.002	0.05
MOONPIG GRP GBP0.1	0.05
PHARMARON BEIJING CO -A CNY1	0.04
EREGLI DEMIR CELIK TRY1	0.04
AIR LIQUIDE EUR5.5	0.04
EIFFAGE EUR4	0.04
VULCAN MATERIALS CO USD1	0.04
TWILIO - A NPV	0.04
EQUINOR ASA NOK2.5	0.04
KOC HLDGS TRY1	0.04
BALFOUR BEATTY GBP0.5	0.04
HINDALCO INDST COM STK INR1	0.03
JSW STEEL INR1	0.03
STANDARD CHARTERED USD0.5	0.03
BEIJING ORIENTAL YUHONG-A CNY1	0.03
SEVERSTAL PAO RUB0.01	0.03
PROCORE TECHNOLOGIES USD0.0001	0.03
LONGI GREEN ENERGY TECHNOL A CNY1	0.03
JD.COM ADS EA REPR 2 COM A SHS	0.03
RAIZEN PREF NPV	0.02
CAPITEC BANK HOLDINGS ZAR0.01	0.02
VALE ADR NPV	0.01

SECURITY

RELIANCE INDST GDR REP 2 ORD INR10 144A
 WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD
 CENTRE TESTING INTL GRP-A CNY1
 MMC NORILSK NICKEL PJSC RUB1
 TERNIUM ADR EACH REPR 10 ORD NPV
 SHERBORNE INVESTORS GUERN B NPV

OPEN-ENDED FUNDS

GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC
 VANGUARD FUNDS S&P 500 UCITS ETF INC GBP

% OF TOTAL
INVESTMENT

0.01

0.01

0.01

0.01

0.00*

0.00*

3.85

0.83

TOTAL
100.00

*Constitutes less than 0.005% of total investment

Disclaimer

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