

**WITAN INVESTMENT TRUST PLC  
PORTFOLIO LISTING AS AT 31.10.2021**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
APAX GBL ALPHA NPV	2.98
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	2.09
ALPHABET A USD0.001	1.80
ELECTRA PRIVATE GBP 0.25	1.46
BLACKROCK WORLD MINING TST ORD GBP0.05	1.41
INTUIT USD0.01	1.33
SYNCONA ORD NPV	1.22
DIAGEO GBP28.93518	1.22
THERMO FISHER SCIENTIFIC USD1	1.21
SCHRODER REAL ESTATE INV TST ORD NPV	1.05
PAYPAL HLDGS USD0.0001	0.99
HEINEKEN HLDGS EUR1.6	0.96
CHARTER COMMUNICATIONS -A USD0.001	0.95
MICROSOFT CORP USD0.00000625	0.94
NATWEST GRP GBP1	0.93
AMAZON.COM USD0.01	0.93
RELX GBP0.144397	0.92
UNILEVER GBP0.031111	0.91
NINTENDO CO NPV	0.91
LLOYDS BANKING GRP GBP0.1	0.90
LONDON STK EXCHANGE GRP GBP0.06918605	0.87
ARCELORMITTAL NPV	0.87
CANADIAN PACIFIC RAILWAY NPV	0.85
UNITEDHEALTH GRP USD0.01	0.85
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.83
BT GRP ORD GBP0.05	0.83
LINDENWOOD USD	0.82
WALT DISNEY CO USD0.01	0.80
SHISEIDO CO NPV	0.79
SHOPIFY A NPV	0.77
PEPSICO USD0.017	0.77
BAE SYSTEMS ORD GBP0.025	0.77
VH GBL SUSTAINABLE ENERGY NPV	0.76
MONDELEZ INTL USD0.01	0.76
ILLUMINA COM USD0.01	0.75
UNILEVER GBP0.0311	0.74
FREEPORT-MCMORAN USD0.1	0.72
NATL GRID ORD GBP0.12431289	0.72
VINCI EUR2.5	0.72
FLUTTER ENT GBP0.09	0.71
CVS HEALTH CORP USD0.01	0.69
SMURFIT KAPPA GRP EUR0.001	0.67
CRH EUR0.32	0.66
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.66
FACEBOOK A USD0.000006	0.65
PRYSMIAN EUR NPV	0.65
UNIVERSAL MUSIC GRP EUR10	0.64
BAXTER INTL COM USD1	0.62
SAFRAN EUR0.20	0.61
ADYEN NPV	0.60
DELTA AIR LINES USD0.0001	0.60
ANALOG DEVICES USD0.167	0.59
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.58
BREEDON GRP NPV	0.57
FISERV USD0.01	0.57
CATALENT USD0.01	0.56
BECTON DICKINSON & CO USD1	0.56
EBAY USD0.001	0.55
WRLD WRESTLING ENTERTAIN A USD0.01	0.54
MASTERCARD A USD0.0001	0.54
NVIDIA CORP USD0.001	0.54

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
STRYKER CORP USD0.1	0.54
COOPER COS COM USD0.10	0.53
TESLA USD0.001	0.53
SONIC HEALTHCARE NPV	0.52
VIVENDI EUR5.5	0.51
HARGREAVES LANSDOWN GBP0.004	0.51
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.50
MOODYS CORP USD0.01	0.50
PEARSON GBP0.25	0.49
AENA SME EUR10	0.48
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.48
ASML HLDGS EURO.09 (POST SPLIT)	0.48
BIFFA GBP0.0001	0.47
SHERWIN-WILLIAMS CO USD1	0.47
KAO CORP NPV	0.47
REMY COINTREAU EUR1.6	0.46
RYANAIR HLDGS EURO.006	0.45
BANK OF IRELAND GRP NPV	0.44
INTL CONSOLIDATED AIRLINE EURO.5	0.44
MERCADOLIBRE COM USD0.001	0.44
AIB GRP NPV	0.44
OLD DOMINION FREIGHT LINE USD0.1	0.43
WEST PHARMACEUTICAL SERV USD0.25	0.42
FIRST REPUBLIC BANK/CA USD0.01	0.41
EATON CORP USD0.01	0.40
NIKE B NPV	0.40
IBSTOCK GBP1	0.39
SERVICENOW USD0.001	0.39
WESTROCK CO WI NPV	0.38
AIRBUS SE EUR1	0.37
COSTAR GRP USD0.01	0.37
MITCHELLS & BUTLERS GBP0.0854167	0.37
GENUIT GRP GBP0.001	0.37
PURETECH HEALTH GBP0.01	0.36
AMPHENOL CORP A USD0.001	0.36
PERNOD-RICARD EUR1.55	0.36
FERRARI EURO.01	0.35
JOHNSON MATTHEY GBP1.101698	0.34
HOUSING DEV FINANCE INR2	0.33
SEA ADS EACH REP ONE CL A SHS	0.33
ASTRAZENECA ORD USD0.25	0.32
FORTERRA NPV	0.32
MSCI USD0.01	0.32
NB DISTRESSED DEBT NPV	0.31
VISA A SHS USD0.0001	0.31
SAVILLS GBP0.025	0.31
3I GRP GBP0.738636	0.30
INFINEON TECHNOLOGIES NPV	0.30
WETHERSPOON (J.D.) GBP0.02	0.30
LAM RESEARCH CORP COM USD0.001	0.30
APPLE NPV	0.30
CAIRN HOMES GBP0.001	0.29
TESCO GBP0.0633333	0.29
APPLIED MATERIALS USD0.01	0.28
WUXI BIOLOGICS CAYMAN USD0.0000083	0.28
FLOOR & DECOR HLDGS -A USD0.001	0.28
BARCLAYS GBP0.25	0.27
MARSHALLS GBP0.25	0.27
GENUS GBP0.1	0.27
GRACO USD1	0.27
PRADA EURO.1	0.26
METTLER TOLEDO COM USD0.01	0.26
ENTEGRIS USD0.01	0.26
HDFC BANK 1 ADS REP 3 INR10	0.26

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
KEYENCE CORP JPY50	0.25
ATLAS COPCO SER A NPV (POST SPLIT)	0.25
REPLIGEN CORP USD0.01	0.25
COSTCO WHOLESALE CORP USD0.005	0.24
AIA GRP NPV	0.24
JAPAN EXCHANGE GRP NPV	0.24
ATLASSIAN CORP CLASS A USD0.1	0.24
CHURCH & DWIGHT COM USD1	0.24
AUTOSTORE HLDGS W/I NOK0.01	0.23
EVOLUTION NPV	0.23
ASTELLAS PHARMA NPV	0.23
INFOSYS 1 ADR REP 1 INR5	0.23
RELIANCE INDST INR10	0.23
SBERBANK RUB3	0.22
LULEMON ATHLETICA USD0.01	0.22
REDDE NORTHGATE GBPO.5	0.21
ANGLO AMER USD0.54945	0.21
CHINA MERCHANTS BANK-H CNY1	0.20
HEICO CORP A USD0.01	0.20
COMPUTACENTER ORD GBPO.075555	0.20
IMPERIAL BRANDS GBPO.1	0.19
INFOSYS INR5	0.19
AIRBNB INC-CLASS A USD0.0001	0.19
L'OREAL EURO.2	0.19
HUBSPOT USD0.001	0.19
HERMES INTL NPV	0.19
JOHNSON SERVICE GRP ORD GBPO.10	0.18
JET2 GBPO.0125	0.18
ALCON NPV	0.18
SQUARE A USD0.000001	0.18
PRUDENTIAL GBPO.05	0.17
GAZPROM PAO RUB5	0.17
GLENVEAGH PROPERTIES EURO.001	0.17
ROSNEFT OAO RUB0.01	0.17
SMITHS GRP GBPO.375	0.17
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.16
LUKOIL PJSC RUB0.025	0.16
FAIR ISAAC CORP USD0.01	0.16
INTERMED CAP GRP ORD GBPO.2625	0.16
MELROSE INDST ORD GBPO.07619048	0.16
IP GRP GBPO.02	0.16
QUILTER GBPO.01	0.15
MANCHESTER UNITED A USD0.0005	0.15
FIRSTGROUP GBPO.05	0.15
VALE COM NPV	0.15
DYNATRACE USD0.001	0.15
TECHTRONIC INDST NPV	0.14
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.14
WARNER MUSIC GRP CORP-CL A NPV	0.14
HONG KONG EXCHANGES & CLEARING NPV	0.14
CSL NPV	0.14
IG GRP HLDGS GBPO.00005	0.14
ASSOCIATED BRITISH FOODS ORD GBPO.0568	0.13
SAMSUNG ELECTRONICS CO KRW5000	0.13
OXFORD INSTRUMENTS ORD GBPO.05	0.13
DOCUSIGN USD0.0001	0.13
BABCOCK INTL GRP GBPO.6	0.13
JD.COM ADS EA REPR 2 COM A SHS	0.13
MEITUAN-CLASS B USD0.00001	0.13
888 HLDGS GBPO.005	0.13
BAJAJ FINANCE INR2	0.13
COCHLEAR NPV	0.12
ENTAIN EURO.01	0.12
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.12

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.12
FULLER SMITH & TURNER-A GBP0.4	0.12
CROWDSTRIKE HLDGS - A NPV	0.12
TCS GRP HLDGS-GDR REG S USD0.01	0.12
ALIGN TECHNOLOGY USD0.0001	0.11
STATE BANK OF INDIA INR1	0.11
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.11
WH SMITH GBP0.2209	0.11
PETROBRAS PETROLEO BRAS-PR NPV	0.11
PERSIMMON GBP0.1	0.11
RYANAIR HLDGS EURO.006	0.11
STRAUMANN HLDGS REG CHF0.1	0.11
SYNTHOMER GBP0.10	0.11
OXFORD BIOMEDICA GBP0.50	0.11
GIVAUDAN REG CHF10	0.11
SPECTRIS GRP ORD GBP0.05	0.11
BIONTECH SE NPV	0.10
HILL & SMITH HLDGS GBP0.25	0.10
QINETIQ GRP GBP0.01	0.10
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.10
BP USD0.25	0.10
SNAP A USD0.00001	0.09
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.09
RESTAURANT GRP GBP0.28125	0.09
CIE FINANCIERE RICHEMON-REG CHF1	0.09
IONQ USD0.0001	0.09
ICICI BANK INR2	0.09
PETROCHINA CO H CNY1	0.09
MAGAZINE LUIZA NPV	0.09
BB BIOTECH AG REG CHF0.2	0.09
ITM POWER GBP0.05	0.08
BODYCOTE GBP0.17273	0.08
BURBERRY GRP ORD GBP0.0005	0.08
MATCH GRP NPV	0.08
TATA CONSULTANCY SVCS INR1	0.08
KERING EUR4	0.07
BALLARD POWER SYSTEMS NPV	0.07
STANDARD CHARTERED USD0.5	0.07
M&G GBP0.05	0.07
ADVANCEDADVT NPV	0.07
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.07
NETFLIX USD0.001	0.07
WUXI APPTEC CO -A CNY1	0.07
SPIRENT COMMUNICATIONS GBP0.03333	0.07
BANK CENTRAL ASIA IDR62.5	0.07
OKTA NPV	0.07
LI NING CO HKD0.1	0.06
ALIBABA GRP HLDGS USD0.000003125	0.06
CURRY GBP0.001	0.06
TATA STEEL INR10	0.06
SK TELECOM KRW500	0.06
MONOLITHIC POWER SYSTEMS USD0.001	0.06
CONDUIT HLDGS - W/I NPV	0.06
C&C GRP EURO.01	0.06
MOONPIG GRP GBP0.1	0.06
BANCO BRADESCO PREF NPV	0.06
TENCENT HLDGS HKD0.00002	0.05
DLOCAL LTD/URUGUAY USD0.002	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
HOME DEPOT USD0.05	0.05
ROBLOX CORP -CLASS A USD0.0001	0.05
WULIANGYE YIBIN CO -A CNY1	0.05
CONVATEC GRP WI NPV	0.05
COUNTRY GARDEN SERV HOLD USD0.0001	0.05

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.05
ITAU UNIBANCO HLDGS NPV	0.05
EREGLI DEMIR CELIK TRY1	0.05
VULCAN MATERIALS CO USD1	0.04
PHARMARON BEIJING CO -A CNY1	0.04
LONGI GREEN ENERGY TECHNOL A CNY1	0.04
SEVERSTAL PAO RUB0.01	0.03
JSW STEEL INR1	0.03
HINDALCO INDST COM STK INR1	0.03
PROCORE TECHNOLOGIES USD0.0001	0.03
BEIJING ORIENTAL YUHONG-A CNY1	0.03
CAPITEC BANK HOLDINGS ZAR0.01	0.03
BAOSHAN IRON & STEEL CO A CNY1	0.03
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.01
VALE ADR NPV	0.01
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.01
CENTRE TESTING INTL GRP-A CNY1	0.01
MMC NORILSK NICKEL PJSC RUB1	0.01
EPAM SYSTEMS COM USD0.001	0.00*
NETEASE ADR REP 25 COM USD0.0001	0.00*
TERNIUM ADR EACH REPR 10 ORD NPV	0.00*
SHERBORNE INVESTORS GUERN B NPV	0.00*
<b>OPEN-ENDED FUNDS</b>	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.15
<b>TOTAL</b>	<b>100.00</b>

\*Constitutes less than 0.005% of total investment

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