

**WITAN INVESTMENT TRUST PLC  
PORTFOLIO LISTING AS AT 31.12.2021**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
APAX GBL ALPHA NPV	3.08
ALPHABET A USD0.001	1.82
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.72
BLACKROCK WORLD MINING TST ORD GBP0.05	1.51
INTUIT USD0.01	1.39
DIAGEO GBP28.93518	1.36
CHARTER COMMUNICATIONS -A USD0.001	1.27
SYNCONA ORD NPV	1.24
SCHRODER REAL ESTATE INV TST ORD NPV	1.11
CVS HEALTH CORP USD0.01	1.07
BT GRP ORD GBP0.05	1.02
RELX GBP0.144397	0.99
NINTENDO CO NPV	0.98
VH GBL SUSTAINABLE ENERGY NPV	0.98
HEINEKEN HLDGS EUR1.6	0.98
MICROSOFT CORP USD0.00000625	0.97
NATWEST GRP GBP1	0.97
AMAZON.COM USD0.01	0.95
UNILEVER GBP0.031111	0.93
LANSD DEVL MKT OPP SUB-AGBPA	0.93
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.92
HOSTMORE GBP0.2	0.92
THERMO FISHER SCIENTIFIC USD1	0.90
LLOYDS BANKING GRP GBP0.1	0.88
LONDON STK EXCHANGE GRP GBP0.06918605	0.86
UNILEVER GBP0.0311	0.86
PEPSICO USD0.017	0.85
MONDELEZ INTL USD0.01	0.85
PAYPAL HLDGS USD0.0001	0.82
CANADIAN PACIFIC RAILWAY NPV	0.81
LINDENWOOD USD	0.78
BAXTER INTL COM USD1	0.78
BAE SYSTEMS ORD GBP0.025	0.77
FACEBOOK A USD0.000006	0.76
SHOPIFY A NPV	0.76
WALT DISNEY CO USD0.01	0.75
VINCI EUR2.5	0.73
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.73
SAFRAN EURO.20	0.71
CATALENT USD0.01	0.70
ILLUMINA COM USD0.01	0.69
NATL GRID ORD GBP0.12431289	0.69
SHISEIDO CO NPV	0.67
FLUTTER ENT GBP0.09	0.67
SMURFIT KAPPA GRP EURO.001	0.67
CRH EURO.32	0.66
UNITEDHEALTH GRP USD0.01	0.65
UNIVERSAL MUSIC GRP EUR10	0.63
ARCELORMITTAL NPV	0.62
FISERV USD0.01	0.61
BECTON DICKINSON & CO USD1	0.60
SONIC HEALTHCARE NPV	0.60
MASTERCARD A USD0.0001	0.59
COOPER COS COM USD0.10	0.59
DELTA AIR LINES USD0.0001	0.59
ANALOG DEVICES USD0.167	0.59
REMY COINTREAU EUR1.6	0.57
VIVENDI EUR5.5	0.56
EATON CORP USD0.01	0.56
PRYSMIAN EUR NPV	0.56

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
ADYEN NPV	0.55
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.55
STRYKER CORP USD0.1	0.55
TESLA USD0.001	0.55
BREEDON GRP NPV	0.54
SHERWIN-WILLIAMS CO USD1	0.54
LAM RESEARCH CORP COM USD0.001	0.51
PEARSON GBPO.25	0.50
EBAY USD0.001	0.49
WEST PHARMACEUTICAL SERV USD0.25	0.47
AENA SME EUR10	0.47
BIFFA GBPO.0001	0.46
OLD DOMINION FREIGHT LINE USD0.1	0.46
HARGREAVES LANSDOWN GBPO.004	0.45
WRLD WRESTLING ENTERTAIN A USD0.01	0.45
KAO CORP NPV	0.45
WESTROCK CO WI NPV	0.44
BANK OF IRELAND GRP NPV	0.44
NIKE B NPV	0.43
AMPHENOL CORP A USD0.001	0.41
APPLIED MATERIALS USD0.01	0.41
FERRARI EURO.01	0.40
PERNOD-RICARD EUR1.55	0.40
FIRST REPUBLIC BANK/CA USD0.01	0.40
IBSTOCK GBP1	0.39
AIB GRP NPV	0.39
APPLE NPV	0.39
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.39
INTL CONSOLIDATED AIRLINE EURO.5	0.37
NVIDIA CORP USD0.001	0.37
RYANAIR HLDGS EUR0.006	0.37
SERVICENOW USD0.001	0.37
MITCHELLS & BUTLERS GBPO.0854167	0.36
HOUSING DEV FINANCE INR2	0.36
ASML HLDGS EUR0.09 (POST SPLIT)	0.36
ROBLOX CORP -CLASS A USD0.0001	0.35
COSTAR GRP USD0.01	0.35
FREEPORT-MCMORAN USD0.1	0.34
VISA A SHS USD0.0001	0.33
GENUIT GRP GBPO.001	0.32
NB DISTRESSED DEBT NPV	0.32
FORTERRA NPV	0.32
PRADA EUR0.1	0.31
ASTRAZENECA ORD USD0.25	0.31
TESCO GBPO.0633333	0.31
3I GRP GBPO.738636	0.31
METTLER TOLEDO COM USD0.01	0.30
PURETECH HEALTH GBPO.01	0.30
SAVILLS GBPO.025	0.30
WETHERSPOON (J.D.) GBPO.02	0.30
CAIRN HOMES GBPO.001	0.30
MSCI USD0.01	0.30
GRACO USD1	0.30
ALCON NPV	0.29
COSTCO WHOLESALE CORP USD0.005	0.29
CHURCH & DWIGHT COM USD1	0.28
INFOSYS 1 ADR REP 1 INR5	0.27
ATLAS COPCO SER A NPV (POST SPLIT)	0.27
FLOOR & DECOR HLDGS -A USD0.001	0.27
BARCLAYS GBPO.25	0.27
KEYENCE CORP JPY50	0.26
MARSHALLS GBPO.25	0.26
ENTEGRIS USD0.01	0.26

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
INFINEON TECHNOLOGIES NPV	0.26
MERCADOLIBRE COM USD0.001	0.24
REDDE NORTHGATE GBP0.5	0.24
AUTOSTORE HLDGS W/I NOK0.01	0.24
GENUS GBP0.1	0.24
INFOSYS INR5	0.23
L'OREAL EURO.2	0.23
RELIANCE INDST INR10	0.23
REPLIGEN CORP USD0.01	0.23
SAMSUNG ELECTRONICS CO KRW5000	0.23
ANGLO AMER USD0.54945	0.23
JAPAN EXCHANGE GRP NPV	0.23
COMPUTACENTER ORD GBP0.075555	0.22
ASTELLAS PHARMA NPV	0.22
HERMES INTL NPV	0.22
WUXI BIOLOGICS CAYMAN USD0.0000083	0.22
HEINEKEN EUR1.6	0.22
ATLISSIAN CORP CLASS A USD0.1	0.22
JOHNSON SERVICE GRP ORD GBP0.10	0.22
DEUTSCHE LUFTHANSA REG NPV	0.21
CHINA MERCHANTS BANK-H CNY1	0.21
HEICO CORP A USD0.01	0.21
EVOLUTION NPV	0.21
AIRBNB INC-CLASS A USD0.0001	0.21
SMITHS GRP GBP0.375	0.20
IMPERIAL BRANDS GBP0.1	0.20
SEA ADS EACH REP ONE CL A SHS	0.20
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.20
CIE FINANCIERE RICHEMON-REG CHF1	0.19
LULEMON ATHLETICA USD0.01	0.19
MELROSE INDST ORD GBP0.07619048	0.19
MOODYS CORP USD0.01	0.19
GLENVEAGH PROPERTIES EURO.001	0.19
AIA GRP NPV	0.18
ELECTRA PRIVATE GBP 0.25	0.18
INTERMED CAP GRP ORD GBP0.2625	0.18
FAIR ISAAC CORP USD0.01	0.18
SBERBANK RUB3	0.17
GAZPROM PAO RUB5	0.17
HONG KONG EXCHANGES & CLEARING NPV	0.17
PRUDENTIAL GBP0.05	0.16
BIOTECH GROWTH TST GBP 0.25	0.16
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.16
QUILTER GBP0.01	0.16
ROSNEFT OAO RUB0.01	0.16
IP GRP GBP0.02	0.16
FIRSTGROUP GBP0.05	0.16
IONQ USD0.0001	0.15
ALIGN TECHNOLOGY USD0.0001	0.15
OXFORD INSTRUMENTS ORD GBP0.05	0.15
TECHTRONIC INDST NPV	0.15
STRAUMANN HLDGS REG CHF0.1	0.15
LUKOIL PJSC RUB0.025	0.14
MANCHESTER UNITED A USD0.0005	0.14
JOHNSON MATTHEY GBP1.101698	0.14
VALE COM NPV	0.13
RYANAIR ADR EACH REPR 5 ORD EUR0.01	0.13
CSL NPV	0.13
HOME DEPOT USD0.05	0.13
ASSOCIATED BRITISH FOODS ORD GBP0.0568	0.13
FULLER SMITH & TURNER-A GBP0.4	0.13
HUBSPOT USD0.001	0.13
GIVAUDAN REG CHF10	0.13

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
BAJAJ FINANCE INR2	0.13
BABCOCK INTL GRP GBP0.6	0.13
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHS (SPONS)	0.12
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.12
BODYCOTE GBP0.17273	0.12
COCHLEAR NPV	0.12
PETROBRAS PETROLEO BRAS-PR NPV	0.12
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.11
WH SMITH GBP0.2209	0.11
STATE BANK OF INDIA INR1	0.11
RESTAURANT GRP GBP0.28125	0.11
UNILEVER ADS-EA REP 1 ORD GPB0.03111	0.10
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.10
SPECTRIS GRP ORD GBP0.05	0.10
ENTAIN EURO.01	0.10
888 HLDGS GBP0.005	0.10
QINETIQ GRP GBP0.01	0.10
ICICI BANK INR2	0.10
WULIANGYE YIBIN CO -A CNY1	0.10
STANDARD CHARTERED USD0.5	0.10
SPIRENT COMMUNICATIONS GBP0.03333	0.10
SYNTHOMER GBP0.10	0.10
PETROCHINA CO H CNY1	0.10
CROWDSTRIKE HLDGS - A NPV	0.09
JET2 GBP0.0125	0.09
TATA CONSULTANCY SVCS INR1	0.09
BP USD0.25	0.09
WALMART DE MEXICO-SER V NPV	0.09
JD.COM ADS EA REPR 2 COM A SHS	0.09
HILL & SMITH HLDGS GBP0.25	0.09
KERING EUR4	0.08
OXFORD BIOMEDICA GBP0.50	0.08
POLYUS PUBLIC JOINT STK COMPANY GDR (EACH REPR 0.5 SHS)	0.08
DYNATRACE USD0.001	0.08
BURBERRY GRP ORD GBP0.0005	0.08
C&C GRP EUR0.01	0.08
NEWMONT CORP ORD USD1.6	0.08
RYANAIR HLDGS-DI GBP0.006	0.08
SUPERNOVA PARTNERS ACQUISI-A USD0.0001	0.08
NETEASE USD0.0001	0.07
HDFC BANK LIMITED INR1	0.07
TCS GRP HLDGS-GDR REG S USD0.01	0.07
BANK CENTRAL ASIA IDR62.5	0.07
TENCENT HLDGS HKD0.00002	0.07
NETFLIX USD0.001	0.07
ITAU UNIBANCO HLDGS NPV	0.07
SUN PHARMACEUTICAL INR1 (DEMAT)	0.06
CURRY GBP0.001	0.06
MOONPIG GRP GBP0.1	0.06
PERSIMMON GBP0.1	0.06
CONDUIT HLDGS - W/I NPV	0.06
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.06
ADVANCEDADVT NPV	0.06
BLOCK USD0.000001	0.06
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.06
TATA STEEL INR10	0.05
EREGLI DEMIR CELIK TRY1	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
BAOSHAN IRON & STEEL CO A CNY1	0.05
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	0.05
CONVATEC GRP WI NPV	0.05
QUALCOMM USD0.0001	0.04
DLOCAL LTD/URUGUAY USD0.002	0.04

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
LI NING CO HKD0.1	0.04
MATCH GRP NPV	0.04
CAPITEC BANK HOLDINGS ZAR0.01	0.04
CHINA CONSTRUCTION BANK H CNY1	0.04
HINDALCO INDST COM STK INR1	0.04
SK TELECOM KRW500	0.04
JSW STEEL INR1	0.03
SEVERSTAL PAO RUB0.01	0.03
WUXI APPTEC CO -A CNY1	0.03
POSCO KRW5000	0.03
CLP HLDGS NPV	0.03
BEIJING ORIENTAL YUHONG-A CNY1	0.03
PROCORE TECHNOLOGIES USD0.0001	0.03
SK SQUARE KRW500	0.03
KWEICHOW MOUTAI CO A CNY1	0.02
BIONTECH SE NPV	0.02
SNAP A USD0.00001	0.01
CHINA YANGTZE POWER CO -A CNY1	0.01
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.01
WULIANGYE YIBIN CO-A C/WTS 13/11/19 USD	0.01
CENTRE TESTING INTL GRP-A CNY1	0.01
POLYUS PJSC RUB1	0.01
MMC NORILSK NICKEL PJSC RUB1	0.01
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	4.79
<b>TOTAL</b>	<b>100.00</b>

\*Constitutes less than 0.005% of total investment

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