

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.04.2022

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.77
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.79
DIAGEO GBP28.93518	1.58
BLACKROCK WORLD MINING TST ORD GBP0.05	1.55
ALPHABET A USD0.001	1.38
SYNCONA ORD NPV	1.30
CANADIAN PACIFIC RAILWAY NPV	1.26
VH GBL SUSTAINABLE ENERGY NPV	1.24
MICROSOFT CORP USD0.00000625	1.23
NINTENDO CO NPV	1.23
BAE SYSTEMS ORD GBP0.025	1.18
CVS HEALTH CORP USD0.01	1.18
RELX GBP0.144397	1.15
LONDON STK EXCHANGE GRP GBP0.06918605	1.15
INTUIT USD0.01	1.14
SCHRODER REAL ESTATE INV TST ORD NPV	1.08
PEPSICO USD0.017	1.05
HEINEKEN HLDGS EUR1.6	1.05
NATWEST GRP GBP1	1.04
MONDELEZ INTL USD0.01	1.04
UNILEVER GBP0.031111	1.02
THERMO FISHER SCIENTIFIC USD1	1.00
LINDENWOOD USD	0.99
CHARTER COMMUNICATIONS -A USD0.001	0.97
UNITEDHEALTH GRP USD0.01	0.97
LANSD DEVL MKT OPP SUB-AGBPA	0.91
BT GRP ORD GBP0.05	0.91
MASTERCARD A USD0.0001	0.85
META PLATFORMS CLASS A USD0.000006	0.84
FISERV USD0.01	0.84
AMAZON.COM USD0.01	0.84
UNILEVER GBP0.0311	0.81
BAXTER INTL COM USD1	0.81
VINCI EUR2.5	0.80
SAFRAN EURO.20	0.80
WESTROCK CO WI NPV	0.79
BP USD0.25	0.78
LLOYDS BANKING GRP GBP0.1	0.74
SHISEIDO CO NPV	0.72
SHELL NEW EURO.07	0.72
SMURFIT KAPPA GRP EURO.001	0.70
CATALENT USD0.01	0.69
CRH EURO.32	0.68
WALT DISNEY CO USD0.01	0.68
AIB GRP NPV	0.68
WRLD WRESTLING ENTERTAIN A USD0.01	0.67
DELTA AIR LINES USD0.0001	0.65
BECTON DICKINSON & CO USD1	0.65
ARCELORMITTAL NPV	0.63
AENA SME EUR10	0.60
REMY COINTREAU EUR1.6	0.60
PAYPAL HLDGS USD0.0001	0.58
SONIC HEALTHCARE NPV	0.58
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.57
BANK OF IRELAND GRP NPV	0.56
NATL GRID ORD GBP0.12431289	0.55
HOSTMORE GBP0.2	0.55
PRYSMIAN EUR NPV	0.53
SHERWIN-WILLIAMS CO USD1	0.53
BREEDON GRP NPV	0.51

SECURITY	% OF TOTAL INVESTMENT
EBAY USD0.001	0.48
NIKE B NPV	0.47
BIFFA GBP0.0001	0.46
FERRARI EURO.01	0.46
ANALOG DEVICES USD0.167	0.45
TESLA USD0.001	0.45
APPLE NPV	0.45
COOPER COS COM USD0.10	0.45
PERNOD-RICARD EUR1.55	0.45
ADYEN NPV	0.44
KAO CORP NPV	0.43
AMPHENOL CORP A USD0.001	0.43
APPLIED MATERIALS USD0.01	0.42
FREEMPORT-MCMORAN USD0.1	0.42
EXXON MOBIL CORP NPV	0.42
FAIR ISAAC CORP USD0.01	0.41
VISA A SHS USD0.0001	0.40
RYANAIR HLDGS EURO.006	0.40
NB DISTRESSED DEBT NPV	0.39
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.39
PRADA EURO.1	0.39
IBSTOCK GBP1	0.38
STRYKER CORP USD0.1	0.36
HARGREAVES LANSDOWN GBP0.004	0.36
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.36
COSTAR GRP USD0.01	0.35
INTL CONSOLIDATED AIRLINE EURO.5	0.34
SERVICENOW USD0.001	0.34
ASTRAZENECA ORD USD0.25	0.34
CHURCH & DWIGHT COM USD1	0.34
MITCHELLS & BUTLERS GBP0.0854167	0.34
FLUTTER ENT GBP0.09	0.33
3I GRP GBP0.738636	0.33
DEUTSCHE LUFTHANSA REG NPV	0.33
AIRBNB INC-CLASS A USD0.0001	0.33
OLD DOMINION FREIGHT LINE USD0.1	0.32
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.31
CAIRN HOMES GBP0.001	0.31
ALCON NPV	0.31
LAM RESEARCH CORP COM USD0.001	0.31
EATON CORP USD0.01	0.30
RELIANCE INDST INR10	0.30
WEST PHARMACEUTICAL SERV USD0.25	0.30
FORTERRA NPV	0.29
METTLER TOLEDO COM USD0.01	0.29
VIVENDI EUR5.5	0.29
GRACO USD1	0.29
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.28
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.28
MERCADOLIBRE COM USD0.001	0.28
SAVILLS GBP0.025	0.27
ITC INR1	0.27
ASTELLAS PHARMA NPV	0.26
ENTEGRIS USD0.01	0.26
VALE COM NPV	0.26
MSCI USD0.01	0.26
ILLUMINA COM USD0.01	0.26
GENUIT GRP GBP0.001	0.25
BARCLAYS GBP0.25	0.25
NOVO-NORDISK B DKK0.2	0.25
MARSHALLS GBP0.25	0.25
HOUSING DEV FINANCE INR2	0.25
GLENVEAGH PROPERTIES EURO.001	0.25

SECURITY	% OF TOTAL INVESTMENT
FIRST REPUBLIC BANK/CA USD0.01	0.25
IMPERIAL BRANDS GBP0.1	0.24
LPL FINANCIAL HLDGS NPV	0.24
TESCO GBP0.0633333	0.24
L'OREAL EURO.2	0.24
HEICO CORP A USD0.01	0.24
WASTE CONNECTIONS NPV	0.24
HEINEKEN EUR1.6	0.24
INFOSYS INRS	0.23
ATLAS COPCO SER A NPV (POST SPLIT)	0.23
AIA GRP NPV	0.23
REDDE NORTHGATE GBP0.5	0.22
COMPUTACENTER ORD GBP0.075555	0.22
SPECTRIS GRP ORD GBP0.05	0.22
HERMES INTL NPV	0.22
SMITHS GRP GBP0.375	0.22
COSTCO WHOLESALE CORP USD0.005	0.21
ASML HLDGS EURO.09 (POST SPLIT)	0.21
WETHERSPOON (J.D.) GBP0.02	0.21
FLOOR & DECOR HLDGS -A USD0.001	0.21
UNION PACIFIC CORP USD2.5	0.21
TOTALENERGIES SE EUR2.5	0.20
CIE FINANCIERE RICHEMON-REG CHF1	0.20
ORANGE EUR4	0.20
PETROBRAS PETROLEO BRAS-PR NPV	0.20
PURETECH HEALTH GBP0.01	0.20
JAPAN EXCHANGE GRP NPV	0.20
PEARSON GBP0.25	0.20
CHINA MERCHANTS BANK-H CNY1	0.19
EVOLUTION NPV	0.19
MOODYS CORP USD0.01	0.19
MELROSE INDST ORD GBP0.07619048	0.19
BILL COM HLDGS USD0.00001	0.19
ANGLO AMER USD0.54945	0.19
STANDARD CHARTERED USD0.5	0.19
FIRSTGROUP GBP0.05	0.19
JOHNSON SERVICE GRP ORD GBP0.10	0.18
AUTOSTORE HLDGS W/I NOK0.01	0.17
BIOTECH GROWTH TST GBP 0.25	0.17
CHINA CONSTRUCTION BANK H CNY1	0.17
REPLIGEN CORP USD0.01	0.17
INFINEON TECHNOLOGIES NPV	0.16
CROWDSTRIKE HLDGS - A NPV	0.16
MANCHESTER UNITED A USD0.0005	0.16
INTERMED CAP GRP ORD GBP0.2625	0.16
PRUDENTIAL GBP0.05	0.16
OXFORD INSTRUMENTS ORD GBP0.05	0.16
ZIJIN MINING GRP CO -A CNY0.1	0.16
COCHLEAR NPV	0.16
RIO TINTO ORD GBP0.1	0.15
SHELL NEW EURO.07	0.15
ENTAIN EURO.01	0.14
DATADOG -A USD0.00001	0.14
NEWMONT CORP ORD USD1.6	0.14
QUILTER GBP0.01	0.14
PETROCHINA CO H CNY1	0.14
LULEMON ATHLETICA USD0.01	0.14
ENI NPV	0.13
NVIDIA CORP USD0.001	0.13
STATE BANK OF INDIA INR1	0.13
GIVAUDAN REG CHF10	0.13
ITAU UNIBANCO HLDGS NPV	0.13
JOHNSON MATTHEY GBP1.101698	0.13

SECURITY	% OF TOTAL INVESTMENT
WH SMITH GBP0.2209	0.13
SHOPIFY A NPV	0.13
BANCO BRADESCO PREF NPV	0.13
SPIRENT COMMUNICATIONS GBP0.03333	0.12
DEXCOM COM USD0.001	0.12
JET2 GBP0.0125	0.12
BABCOCK INTL GRP GBP0.6	0.12
UNBOUND GRP GBP 0.25	0.12
QINETIQ GRP GBP0.01	0.12
BODYCOTE GBP0.17273	0.12
FULLER SMITH & TURNER-A GBP0.4	0.11
SNOWFLAKE -CLASS A 1 NPV	0.11
SUN PHARMACEUTICAL INR1 (DEMAT)	0.11
ICICI BANK INR2	0.11
UNITED CONTINENTAL HLDGS USD0.01	0.11
IP GRP GBP0.02	0.11
COCA-COLA CO USD0.25	0.10
GENUS GBP10	0.10
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.10
CLP HLDGS NPV	0.10
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.10
WALMART DE MEXICO-SER V NPV	0.10
BANK CENTRAL ASIA IDR62.5	0.09
RESTAURANT GRP GBP0.28125	0.09
TATA STEEL INR10	0.09
INTUITIVE SURGICAL USD0.001	0.09
SYNTHOMER GBP0.10	0.09
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.09
SK TELECOM KRW500	0.09
BURBERRY GRP ORD GBP0.0005	0.09
C&C GRP EUR0.01	0.09
TELEKOM INDONESIA PERSERO IDR50	0.08
RYANAIR HLDGS-DI GBP0.006	0.08
HSBC HLDGS USD0.5	0.08
POSCO HLDGS KRW5000	0.08
IONQ USD0.0001	0.08
TECHTRONIC INDST NPV	0.08
OXFORD BIOMEDICA GBP0.50	0.08
STRAUMANN HLDG REGD CHF0.01	0.07
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.07
CAPITEC BANK HOLDINGS ZAR0.01	0.07
ANHEUSER-BUSCH INBEV NPV	0.07
JSW STEEL INR1	0.07
BAJAJ FINANCE INR2	0.07
EREGLI DEMIR CELIK TRY1	0.07
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.06
CONDUIT HLDGS - W/I NPV	0.06
BAOSHAN IRON & STEEL CO A CNY1	0.06
CIPLA INR2	0.06
CURRY GBP0.001	0.06
RIGETTI COMPUTING USD0.0001	0.06
HSBC HLDGS USD0.5	0.06
888 HLDGS GBP0.005	0.06
ADVANCEDADVT NPV	0.06
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.06
TATA CONSULTANCY SVCS INR1	0.05
MICRO FOCUS INTL GBP0.1	0.05
CHINA YANGTZE POWER CO -A CNY1	0.05
ROBLOX CORP -CLASS A USD0.0001	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
SAMSUNG ELECTRONICS CO KRW5000	0.05
DLOCAL LTD/URUGUAY USD0.002	0.05
HILL & SMITH HLDGS GBP0.25	0.04

SECURITY	% OF TOTAL INVESTMENT
S-OIL CORP KRW2500	0.04
ATLASSIAN CORP CLASS A USD0.1	0.04
ITV GBP0.1	0.04
MOONPIG GRP GBP0.1	0.03
FIRSTRAND ZAR0.01	0.03
BEIJING ORIENTAL YUHONG-A CNY1	0.03
PROCORE TECHNOLOGIES USD0.0001	0.02
KWEICHOW MOUTAI CO A CNY1	0.02
EMBECTA CORP WI USD0.01	0.02
GEELY AUTOMOBILE HLDGS HKD0.02	0.02
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.02
BANK OF NINGBO A CNY1	0.01
NTPC INR10	0.01
CHINA VANKE CO -A CNY1	0.01
BANK OF NINGBO CO -A CNY1	0.00*
UNILEVER ADS-EA REP 1 ORD GPB0.03111	0.00*
CHINA VANKE CO A CNY1	0.00*
INFOSYS 1 ADR REP 1 INR5	0.00*
SHERBORNE INVESTORS GUERN B NPV	0.00*
GAZPROM PAO RUB5	0.00*
LUKOIL PJSC RUB0.025	0.00*
OPEN-ENDED FUNDS	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.19
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