

**WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.05.2022**

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.67
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.73
BLACKROCK WORLD MINING TST ORD GBP0.05	1.55
DIAGEO GBP28.93518	1.44
SYNCONA ORD NPV	1.42
ALPHABET A USD0.001	1.38
CANADIAN PACIFIC RAILWAY NPV	1.22
MICROSOFT CORP USD0.00000625	1.22
VH GBL SUSTAINABLE ENERGY NPV	1.22
BAE SYSTEMS ORD GBP0.025	1.20
NINTENDO CO NPV	1.18
CHARTER COMMUNICATIONS -A USD0.001	1.15
INTUIT USD0.01	1.12
RELX GBP0.144397	1.09
NATWEST GRP GBP1	1.08
LONDON STK EXCHANGE GRP GBP0.06918605	1.07
THERMO FISHER SCIENTIFIC USD1	1.05
UNILEVER GBP0.031111	1.05
HEINEKEN HLDGS EUR1.6	1.05
PEPSICO USD0.017	1.02
MONDELEZ INTL USD0.01	1.01
SCHRODER REAL ESTATE INV TST ORD NPV	1.01
LINDENWOOD USD	0.98
BT GRP ORD GBP0.05	0.96
UNITEDHEALTH GRP USD0.01	0.94
CVS HEALTH CORP USD0.01	0.92
BP USD0.25	0.86
BAXTER INTL COM USD1	0.86
LANSDEVL MKT OPP SUB-AGBPA	0.85
FISERV USD0.01	0.85
MASTERCARD A USD0.0001	0.84
AIB GRP NPV	0.82
META PLATFORMS CLASS A USD0.000006	0.81
AMAZON.COM USD0.01	0.79
SHELL NEW EURO.07	0.79
CATALENT USD0.01	0.78
VINCI EUR2.5	0.78
WESTROCK CO WI NPV	0.77
WRLD WRESTLING ENTERTAIN A USD0.01	0.76
SAFRAN EURO.20	0.75
UNILEVER GBP0.0311	0.74
LLOYDS BANKING GRP GBP0.1	0.72
CRH EURO.32	0.70
ARCELORMITTAL NPV	0.68
WALT DISNEY CO USD0.01	0.67
BECTON DICKINSON & CO USD1	0.67
SMURFIT KAPPA GRP EURO.001	0.65
SHISEIDO CO NPV	0.64
AENA SME EUR10	0.64
DELTA AIR LINES USD0.0001	0.63
BANK OF IRELAND GRP NPV	0.62
SONIC HEALTHCARE NPV	0.57
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.57
PAYPAL HLDGS USD0.0001	0.56
COOPER COS COM USD0.10	0.56
REMY COINTREAU EUR1.6	0.55
NATL GRID ORD GBP0.12431289	0.54
PRYSMIAN EUR NPV	0.51
SHERWIN-WILLIAMS CO USD1	0.51
ANALOG DEVICES USD0.167	0.49

SECURITY	% OF TOTAL INVESTMENT
EXXON MOBIL CORP NPV	0.47
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.46
BREEDON GRP NPV	0.45
APPLE NPV	0.45
APPLIED MATERIALS USD0.01	0.45
EBAY USD0.001	0.44
FAIR ISAAC CORP USD0.01	0.44
PERNOD-RICARD EUR1.55	0.43
KAO CORP NPV	0.43
FERRARI EURO.01	0.43
BIFFA GBPO.0001	0.43
AMPHENOL CORP A USD0.001	0.42
ADYEN NPV	0.42
NIKE B NPV	0.41
FREEMPORT-MCMORAN USD0.1	0.40
VISA A SHS USD0.0001	0.40
FLUTTER ENT GBPO.09	0.40
ILLUMINA COM USD0.01	0.39
RYANAIR HLDGS EURO.006	0.39
NB DISTRESSED DEBT NPV	0.39
HOSTMORE GBPO.2	0.38
PRADA EURO.1	0.38
VALE COM NPV	0.38
IBSTOCK GBP1	0.37
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.37
TESLA USD0.001	0.36
STRYKER CORP USD0.1	0.35
LAM RESEARCH CORP COM USD0.001	0.34
COSTAR GRP USD0.01	0.34
HARGREAVES LANSDOWN GBPO.004	0.33
SERVICENOW USD0.001	0.33
ALCON NPV	0.33
FORTERRA NPV	0.32
DEUTSCHE LUFTHANSA REG NPV	0.32
ITC INR1	0.31
CHURCH & DWIGHT COM USD1	0.31
MITCHELLS & BUTLERS GBPO.0854167	0.30
INTL CONSOLIDATED AIRLINE EURO.5	0.30
ASTRAZENECA ORD USD0.25	0.30
BARCLAYS GBPO.25	0.30
OLD DOMINION FREIGHT LINE USD0.1	0.30
CAIRN HOMES GBPO.001	0.30
VIVENDI EUR5.5	0.29
WEST PHARMACEUTICAL SERV USD0.25	0.29
GRACO USD1	0.29
METTLER TOLEDO COM USD0.01	0.29
EATON CORP USD0.01	0.29
AIRBNB INC-CLASS A USD0.0001	0.28
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.28
SAVILLS GBPO.025	0.28
RELIANCE INDST INR10	0.28
ASTELLAS PHARMA NPV	0.28
HOUSING DEV FINANCE INR2	0.27
MSCI USD0.01	0.27
3I GRP GBPO.738636	0.27
ENTEGRIS USD0.01	0.26
ASML HLDGS EURO.09 (POST SPLIT)	0.26
GENUIT GRP GBPO.001	0.26
NOVO-NORDISK B DKK0.2	0.25
FIRST REPUBLIC BANK/CA USD0.01	0.25
LPL FINANCIAL HLDGS NPV	0.25
MELROSE INDST ORD GBPO.07619048	0.25
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.25

SECURITY	% OF TOTAL INVESTMENT
IMPERIAL BRANDS GBP0.1	0.25
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.25
AIA GRP NPV	0.25
TOTALENERGIES SE EUR2.5	0.24
L'OREAL EURO.2	0.24
HEINEKEN EUR1.6	0.24
HEICO CORP A USD0.01	0.24
SPECTRIS GRP ORD GBP0.05	0.23
FIRSTGROUP GBP0.05	0.23
SMITHS GRP GBP0.375	0.22
HERMES INTL NPV	0.22
ATLAS COPCO -A SHS SEK0.639	0.22
MARSHALLS GBP0.25	0.22
WASTE CONNECTIONS NPV	0.22
REDDE NORTHGATE GBP0.5	0.21
STANDARD CHARTERED USD0.5	0.21
COMPUTACENTER ORD GBP0.075555	0.21
WETHERSPOON (J.D.) GBP0.02	0.21
GLENVEAGH PROPERTIES EURO.001	0.21
BIO RAD LABORATORIES A USD0.0001	0.21
ORANGE EUR4	0.21
PURETECH HEALTH GBP0.01	0.21
JAPAN EXCHANGE GRP NPV	0.20
ANGLO AMER USD0.54945	0.20
PETROBRAS PETROLEO BRAS-PR NPV	0.20
FLOOR & DECOR HLDGS -A USD0.001	0.20
TESCO GBP0.0633333	0.19
UNION PACIFIC CORP USD2.5	0.19
JOHNSON SERVICE GRP ORD GBP0.10	0.19
EVOLUTION NPV	0.19
INFOSYS INRS	0.19
MERCADOLIBRE COM USD0.001	0.19
PEARSON GBP0.25	0.19
CHINA CONSTRUCTION BANK H CNY1	0.19
COSTCO WHOLESALE CORP USD0.005	0.19
MOODYS CORP USD0.01	0.18
AUTOSTORE HLDGS W/I NOK0.01	0.18
REPLIGEN CORP USD0.01	0.18
ELI LILLY & CO NPV	0.18
INFINEON TECHNOLOGIES NPV	0.18
PRUDENTIAL GBP0.05	0.17
BIOTECH GROWTH TST GBP 0.25	0.17
SHELL NEW EURO.07	0.17
CHINA MERCHANTS BANK-H CNY1	0.16
INTERMED CAP GRP ORD GBP0.2625	0.16
ENTAIN EURO.01	0.16
NEWMONT CORP ORD USD1.6	0.16
RIO TINTO ORD GBP0.1	0.15
COCHLEAR NPV	0.15
MANCHESTER UNITED A USD0.0005	0.15
NVIDIA CORP USD0.001	0.15
PETROCHINA CO H CNY1	0.15
BANCO BRADESCO PEF NPV	0.15
OXFORD INSTRUMENTS ORD GBP0.05	0.15
ITAU UNIBANCO HLDGS NPV	0.15
WALMART DE MEXICO-SER V NPV	0.15
ENI NPV	0.14
WH SMITH GBP0.2209	0.14
SPIRENT COMMUNICATIONS GBP0.03333	0.14
CIE FINANCIERE RICHEMON-REG CHF1	0.13
BABCOCK INTL GRP GBP0.6	0.13
BILL COM HLDGS USD0.00001	0.13
ZIJIN MINING GRP CO -A CNY0.1	0.13

SECURITY	% OF TOTAL INVESTMENT
GIVAUDAN REG CHF10	0.12
JOHNSON MATTHEY GBP1.101698	0.12
STATE BANK OF INDIA INR1	0.12
BODYCOTE GBP0.17273	0.12
MOONPIG GRP GBP0.1	0.12
PALO ALTO NETWORKS USD0.0001	0.11
JET2 GBP0.0125	0.11
DATADOG -A USD0.00001	0.11
IP GRP GBP0.02	0.11
SHOPIFY A NPV	0.11
BURBERRY GRP ORD GBP0.0005	0.11
QUILTER GBP	0.11
GENUS GBP10	0.11
SYNTHOMER GBP0.10	0.11
ICICI BANK INR2	0.11
CLP HLDGS NPV	0.11
FULLER SMITH & TURNER-A GBP0.4	0.11
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.11
UNBOUND GRP GBP 0.25	0.11
SUN PHARMACEUTICAL INR1 (DEMAT)	0.10
UNITED CONTINENTAL HLDGS USD0.01	0.10
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.10
DEXCOM COM USD0.001	0.09
INTUITIVE SURGICAL USD0.001	0.09
FIRSTSTRAND ZAR0.01	0.09
RESTAURANT GRP GBP0.28125	0.09
C&C GRP EUR0.01	0.09
POSCO HLDGS KRW5000	0.08
SK TELECOM KRW500	0.08
SNOWFLAKE -CLASS A 1 NPV	0.08
STRAUMANN HOLDING AG-REG CHF0.01	0.08
RYANAIR HLDGS-DI GBP0.006	0.08
TATA STEEL INR10	0.07
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.07
RIGETTI COMPUTING USD0.0001	0.07
AMER MOVIL SEB DE C-SER L NPV	0.07
BANK CENTRAL ASIA IDR62.5	0.07
CAPITEC BANK HOLDINGS ZAR0.01	0.07
OXFORD BIOMEDICA GBP0.50	0.07
DLOCAL LTD/URUGUAY USD0.002	0.07
GEELY AUTOMOBILE HLDGS HKD0.02	0.07
LULEMON ATHLETICA USD0.01	0.06
CIPLA INR2	0.06
ADVANCEDADVT NPV	0.06
888 HLDGS GBP0.005	0.06
CROWDSTRIKE HLDGS - A NPV	0.06
EREGLI DEMIR CELIK TRY1	0.06
SAMSUNG ELECTRONICS CO KRW5000	0.06
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.06
IONQ USD0.0001	0.06
KWEICHOW MOUTAI CO A CNY1	0.06
CONDUIT HLDGS - W/I NPV	0.06
CHINA YANGTZE POWER CO -A CNY1	0.05
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.05
GALAXY ENTERTAINMENT GRP NPV	0.05
NETEASE USD0.0001	0.05
MICRO FOCUS INTL GBP0.1	0.05
QINETIQ GRP GBP0.01	0.05
S-OIL CORP KRW2500	0.05
JSW STEEL INR1	0.05
TATA CONSULTANCY SVCS INR1	0.05
HOWDEN JOINERY GRP GBP0.1	0.05
ITV GBP0.1	0.05

SECURITY	% OF TOTAL INVESTMENT
ROBLOX CORP -CLASS A USD0.0001	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
TECHTRONIC INDST NPV	0.05
NTPC INR10	0.05
TELEKOM INDONESIA PERSERO IDR50	0.04
HILL & SMITH HLDGS GBP0.25	0.04
BANCO BILBAO VIZCAYA ARGENTARIA EURO.49	0.04
ASHTHEAD GRP GBP0.1	0.03
BAOSHAN IRON & STEEL CO A CNY1	0.03
JD.COM - CL A NPV	0.03
ALIBABA GRP HLDGS USD0.000003125	0.03
CURRY GBP0.001	0.03
BAJAJ FINANCE INR2	0.03
BEIJING ORIENTAL YUHONG-A CNY1	0.03
CASHRE QUILTER GBP0.01	0.02
ANHEUSER-BUSCH INBEV NPV	0.02
PROCORE TECHNOLOGIES USD0.0001	0.02
NU HLDGS LTD/CAYMAN ISL-A USD0.00006667	0.02
JD.COM ADS EA REPR 2 COM A SHS	0.02
BANK OF NINGBO A CNY1	0.02
BEIJING ORIENTAL YUHONG-A CNY1	0.02
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.02
RELIANCE INDST GDR REP 2 ORD INR10 144A	0.01
EMBECTA CORP WI USD0.01	0.01
CHINA VANKE CO -A CNY1	0.01
ATLAS COPCO - A RDS NPV	0.00*
CHINA VANKE CO A CNY1	0.00*
LINK REIT NPV	0.00*
SHERBORNE INVESTORS GUERN B NPV	0.00*
GAZPROM PAO RUB5	0.00*
LUKOIL PJSC RUB0.025	0.00*
ROSNEFT OAO RUB0.01	0.00*
POLYMETAL INTL NPV	0.00*
POLYUS PJSC RUB1	0.00*
SEVERSTAL PAO RUB0.01	0.00*
OPEN-ENDED FUNDS	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.52
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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