

**WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 30.06.2022**

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.77
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.98
VH GBL SUSTAINABLE ENERGY NPV	1.55
SYNCONA ORD NPV	1.49
ALPHABET A USD0.001	1.38
BAE SYSTEMS ORD GBP0.025	1.33
CANADIAN PACIFIC RAILWAY NPV	1.33
BLACKROCK WORLD MINING TST ORD GBP0.05	1.32
MICROSOFT CORP USD0.00000625	1.27
NINTENDO CO NPV	1.27
DIAGEO GBP28.93518	1.25
BP USD0.25	1.25
LONDON STK EXCHANGE GRP GBP0.06918605	1.18
CHARTER COMMUNICATIONS -A USD0.001	1.18
INTUIT USD0.01	1.17
RELX GBP0.144397	1.15
PEPSICO USD0.017	1.14
MONDELEZ INTL USD0.01	1.11
THERMO FISHER SCIENTIFIC USD1	1.10
UNILEVER GBP0.031111	1.10
HEINEKEN HLDGS EUR1.6	1.08
UNITEDHEALTH GRP USD0.01	1.07
NATWEST GRP GBP1	1.07
SCHRODER REAL ESTATE INV TST ORD NPV	1.05
BT GRP ORD GBP0.05	1.04
LINDENWOOD USD	1.03
SHELL NEW EURO.07	1.02
LANSDEVL MKT OPP SUB-AGBPA	0.92
CATALENT USD0.01	0.91
FISERV USD0.01	0.84
MASTERCARD A USD0.0001	0.83
VINCI EUR2.5	0.80
SAFRAN EURO.20	0.80
WRDL WRESTLING ENTERTAIN A USD0.01	0.79
AMAZON.COM USD0.01	0.78
UNILEVER GBP0.0311	0.78
AIB GRP NPV	0.78
BAXTER INTL COM USD1	0.77
ARCELORMITTAL NPV	0.76
META PLATFORMS CLASS A USD0.000006	0.75
LLOYDS BANKING GRP GBP0.1	0.74
CVS HEALTH CORP USD0.01	0.74
WESTROCK CO WI NPV	0.74
BANK OF IRELAND GRP NPV	0.73
BECTON DICKINSON & CO USD1	0.72
SHISEIDO CO NPV	0.68
SMURFIT KAPPA GRP EUR0.001	0.65
CRH EURO.32	0.65
WALT DISNEY CO USD0.01	0.64
NOVO-NORDISK B DKK0.2	0.64
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.61
AENA SME EUR10	0.59
REMY COINTREAU EUR1.6	0.59
COOPER COS COM USD0.10	0.57
DELTA AIR LINES USD0.0001	0.57
SONIC HEALTHCARE NPV	0.56
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.55
PAYPAL HLDGS USD0.0001	0.51
KAO CORP NPV	0.48
APPLE NPV	0.46

SECURITY	% OF TOTAL INVESTMENT
PERNOD-RICARD EUR1.55	0.45
FERRARI EURO.01	0.44
BREEDON GRP NPV	0.44
NB DISTRESSED DEBT NPV	0.44
BIO RAD LABORATORIES A USD0.0001	0.43
FAIR ISAAC CORP USD0.01	0.43
EBAY USD0.001	0.43
AMPHENOL CORP A USD0.001	0.41
NATL GRID ORD GBP0.12431289	0.40
VISA A SHS USD0.0001	0.40
TESLA USD0.001	0.40
ADYEN NPV	0.39
ORANGE EUR4	0.38
PRADA EURO.1	0.38
PRYSMIAN EUR NPV	0.37
SERVICENOW USD0.001	0.36
IBSTOCK GBP1	0.36
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.35
WASTE CONNECTIONS NPV	0.35
CHURCH & DWIGHT COM USD1	0.34
RYANAIR HLDGS EURO.006	0.34
ALCON NPV	0.33
NIKE B NPV	0.33
FREEPORT-MCMORAN USD0.1	0.33
ITC INR1	0.33
FORTERRA NPV	0.33
HARGREAVES LANSDOWN GBP0.004	0.33
AIA GRP NPV	0.33
VALE COM NPV	0.32
CAIRN HOMES GBP0.001	0.32
STRYKER CORP USD0.1	0.32
OLD DOMINION FREIGHT LINE USD0.1	0.32
ILLUMINA COM USD0.01	0.32
FLUTTER ENT GBP0.09	0.32
WEST PHARMACEUTICAL SERV USD0.25	0.31
HOSTMORE GBP0.2	0.30
RELIANCE INDST INR10	0.30
ASTELLAS PHARMA NPV	0.30
LAM RESEARCH CORP COM USD0.001	0.30
COSTAR GRP USD0.01	0.29
ASTRAZENECA ORD USD0.25	0.29
GRACO USD1	0.29
MITCHELLS & BUTLERS GBP0.0854167	0.29
HOUSING DEV FINANCE INR2	0.29
DEUTSCHE LUFTHANSA REG NPV	0.28
METTLER TOLEDO COM USD0.01	0.28
SAVILLS GBP0.025	0.28
BARCLAYS GBP0.25	0.28
INTL CONSOLIDATED AIRLINE EURO.5	0.28
SHERWIN-WILLIAMS CO USD1	0.27
MSCI USD0.01	0.27
ELI LILLY & CO NPV	0.27
MELROSE INDST ORD GBP0.07619048	0.27
L'OREAL EURO.2	0.26
IMPERIAL BRANDS GBP0.1	0.26
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.26
LPL FINANCIAL HLDGS NPV	0.26
HERMES INTL NPV	0.25
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.25
GENUIT GRP GBP0.001	0.24
ASML HLDGS EURO.09 (POST SPLIT)	0.24
ENTEGRIS USD0.01	0.23
HEICO CORP A USD0.01	0.23

SECURITY	% OF TOTAL INVESTMENT
3I GRP GBP0.738636	0.23
PETROBRAS PETROLEO BRAS-PR NPV	0.23
PURETECH HEALTH GBP0.01	0.23
GLENVEAGH PROPERTIES EURO.001	0.23
STANDARD CHARTERED USD0.5	0.22
EXXON MOBIL CORP NPV	0.22
SPECTRIS GRP ORD GBP0.05	0.22
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.21
COMPUTACENTER ORD GBP0.075555	0.21
FIRSTGROUP GBP0.05	0.21
TOTALENERGIES SE EUR2.5	0.21
JAPAN EXCHANGE GRP NPV	0.21
COSTCO WHOLESALE CORP USD0.005	0.21
SMITHS GRP GBP0.375	0.20
UNION PACIFIC CORP USD2.5	0.20
CHINA MERCHANTS BANK-H CNY1	0.20
ATLAS COPCO -A SHS SEK0.639	0.20
PIONEER NATURAL RESOURCES CO USD0.01	0.19
PEARSON GBP0.25	0.19
REPLIGEN CORP USD0.01	0.19
REDDE NORTHGATE GBP0.5	0.19
RIO TINTO ORD GBP0.1	0.19
MOODYS CORP USD0.01	0.18
DATADOG -A USD0.00001	0.18
WETHERSPOON (J.D.) GBP0.02	0.18
HEINEKEN EUR1.6	0.18
ANALOG DEVICES USD0.167	0.18
INFOSYS INRS	0.18
EATON CORP USD0.01	0.18
EVOLUTION NPV	0.18
BIOTECH GROWTH TST GBP 0.25	0.18
INFINEON TECHNOLOGIES NPV	0.18
APPLIED MATERIALS USD0.01	0.18
FLOOR & DECOR HLDGS -A USD0.001	0.18
SPIRENT COMMUNICATIONS GBP0.03333	0.17
JOHNSON SERVICE GRP ORD GBP0.10	0.17
PRUDENTIAL GBP0.05	0.17
INTERMED CAP GRP ORD GBP0.2625	0.17
SNOWFLAKE -CLASS A 1 NPV	0.16
SHELL NEW EURO.07	0.16
AIRBNB INC-CLASS A USD0.0001	0.15
MANCHESTER UNITED A USD0.0005	0.15
PETROCHINA CO H CNY1	0.15
COCHLEAR NPV	0.15
ENTAIN EURO.01	0.14
CIE FINANCIERE RICHEMON-REG CHF1	0.14
MARSHALLS GBP0.25	0.14
OXFORD INSTRUMENTS ORD GBP0.05	0.14
ANGLO AMER USD0.54945	0.14
MERCADOLIBRE COM USD0.001	0.14
NEWMONT CORP ORD USD1.6	0.14
NVIDIA CORP USD0.001	0.14
BYD CO -H CNY1	0.14
BIFFA GBP0.0001	0.14
CHINA CONSTRUCTION BANK H CNY1	0.13
TESCO GBP0.0633333	0.13
BURBERRY GRP ORD GBP0.0005	0.13
GIVAUDAN REG CHF10	0.13
WH SMITH GBP0.2209	0.13
TENCENT HLDGS HKD0.00002	0.13
BILL COM HLDGS USD0.00001	0.13
WALMART DE MEXICO-SER V NPV	0.13
PALO ALTO NETWORKS USD0.0001	0.13

SECURITY	% OF TOTAL INVESTMENT
CENTRAIS ELETRICAS BRASILIER COM NPV	0.12
FULLER SMITH & TURNER-A GBP0.4	0.12
STATE BANK OF INDIA INR1	0.12
BABCOCK INTL GRP GBP0.6	0.12
ITAU UNIBANCO HLDGS NPV	0.12
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.12
ICICI BANK INR2	0.12
AUTOSTORE HLDGS W/I NOK0.01	0.11
PINDUODUO SPON ADS EACH REP 4 ORD SHS	0.11
ARGENX SE SPON ADR EACH REP 1 ORD SHS NPV	0.11
MOONPIG GRP GBP0.1	0.11
GENUS GBP10	0.11
DEXCOM COM USD0.001	0.10
BANCO BRADESCO PREF NPV	0.10
SUN PHARMACEUTICAL INR1 (DEMAT)	0.10
SHOPIFY A NPV	0.10
BODYCOTE GBP0.17273	0.10
IP GRP GBP0.02	0.10
JOHNSON MATTHEY GBP1.101698	0.10
AMER MOVIL SEB DE C-SER L NPV	0.09
UNBOUND GRP GBP 0.25	0.09
ENI NPV	0.09
ALIBABA GRP HLDGS SPON ADS EACH REP ONE ORD	0.09
JET2 GBP0.0125	0.09
MEITUAN-CLASS B USD0.00001	0.09
STRAUMANN HOLDING AG-REG CHF0.01	0.09
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.09
ZIJIN MINING GRP CO A CNY0.1	0.09
KWEICHOW MOUTAI CO A CNY1	0.09
GEELY AUTOMOBILE HLDGS HKD0.02	0.09
BANK CENTRAL ASIA IDR62.5	0.08
C&C GRP EUR0.01	0.08
NETEASE USD0.0001	0.08
QUILTER GBP	0.08
FIRSTRAND ZAR0.01	0.08
SYNTHOMER GBP0.10	0.08
RESTAURANT GRP GBP0.28125	0.08
GALAXY ENTERTAINMENT GRP NPV	0.08
GSK GBP0.25	0.07
ALIBABA GRP HLDGS USD0.000003125	0.07
CROWDSTRIKE HLDGS - A NPV	0.07
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.07
RYANAIR HLDGS-DI GBP0.006	0.07
POSCO HLDGS KRW5000	0.07
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.07
DLOCAL LTD/URUGUAY USD0.002	0.07
LULEMON ATHLETICA USD0.01	0.07
OXFORD BIOMEDICA GBP0.50	0.07
CIPLA INR2	0.07
SK TELECOM KRW500	0.06
KWEICHOW MOUTAI C/WTC 02/09/19 USD	0.06
JD.COM - CL A NPV	0.06
JD.COM ADS EA REPR 2 COM A SHS	0.06
ROBLOX CORP -CLASS A USD0.0001	0.06
ADVANCEDADVT NPV	0.06
CAPITEC BANK HOLDINGS ZAR0.01	0.06
CONDUIT HLDGS - W/I NPV	0.06
TATA CONSULTANCY SVCS INR1	0.05
SHERBORNE INVESTORS GUERNSEY NPV	0.05
MICRO FOCUS INTL GBP0.1	0.05
JSW STEEL INR1	0.05
888 HLDGS GBP0.005	0.05
TATA STEEL INR10	0.05

SECURITY	% OF TOTAL INVESTMENT
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.05
S-OIL CORP KRW2500	0.05
ASHTED GRP GBP0.1	0.05
ITV GBP0.1	0.05
BEIJING ORIENTAL YUHONG-A CNY1	0.05
HOWDEN JOINERY GRP GBP0.1	0.04
TELEKOM INDONESIA PERSERO IDR50	0.04
WUXI BIOLOGICS CAYMAN USD0.000083	0.04
IONQ USD0.0001	0.04
BEIJING ORIENTAL YUHONG-A CNY1	0.03
BAOSHAN IRON & STEEL CO A CNY1	0.03
CURRY GBP0.001	0.03
PROCORE TECHNOLOGIES USD0.0001	0.02
EMBECTA CORP WI USD0.01	0.02
RIGETTI COMPUTING USD0.0001	0.01
HILL & SMITH HLDGS GBP0.25	0.01
ATLAS COPCO - A RDS NPV	0.00
SHERBORNE INVESTORS GUERN B NPV	0.00
VH GBL SUSTAINABLE NEW ORD GBP0.01 (SUB SHS CL)	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	5.21
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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