

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 31.03.2024

SECURITY	% OF TOTAL INVESTMENT
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	5.91
AMAZON.COM USD0.01	2.56
VANG FTSE250 GBPD	2.24
APAX GBL ALPHA NPV	2.20
VH GBL SUSTAINABLE ENERGY NPV	1.94
DIAGEO GBP28.93518	1.77
MICROSOFT CORP USD0.00000625	1.56
NATWEST GRP GBP1.0769	1.52
RELX GBP0.144397	1.49
NVIDIA CORP USD0.001	1.45
CANADIAN PACIFIC KANSAS CITY NPV	1.40
NINTENDO CO NPV	1.37
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	1.37
LONDON STK EXCHANGE GRP GBP0.06918605	1.35
FAIR ISAAC CORP USD0.01	1.33
LLOYDS BANKING GRP GBP0.1	1.31
AIB GRP NPV	1.25
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	1.24
INTUIT USD0.01	1.14
ALPHABET A USD0.001	1.13
THERMO FISHER SCIENTIFIC USD1	1.12
UNITEDHEALTH GRP USD0.01	1.07
NOVO NORDISK DKK 0.1000	1.05
CRH EUR0.32	1.05
COMPAGNIE DE ST GOBAIN EUR4	1.04
PEPSICO USD0.017	0.96
WALT DISNEY CO USD0.01	0.94
ARCELORMITTAL NPV	0.94
MASTERCARD A USD0.0001	0.92
TKO GROUP HOLDINGS	0.92
SCHRODER REAL ESTATE INV TST ORD NPV	0.92
VINCI EUR2.5	0.91
BANK OF IRELAND GRP NPV	0.90
MONDELEZ INTL USD0.01	0.90
FISERV USD0.01	0.88
UNILEVER GBP0.0311	0.87
LANSDEV MKT OPP SUB-AGBPA	0.84
UNILEVER GBP0.031111	0.84
AENA SME EUR10	0.82
SMURFIT KAPPA GRP EUR0.001	0.78
SYNCONA ORD NPV	0.75
HEINEKEN HLDGS EUR1.6	0.75
SAFRAN EUR0.20	0.74
AIRBUS SE EUR1	0.73
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.71
BP USD0.25	0.68
ARISTA NETWORKS USD0.0001	0.67
LINDENWOOD USD	0.67
FERRARI EUR0.01	0.64
GENERAL ELECTRIC CO USD0.06	0.63
DELTA AIR LINES USD0.0001	0.63
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.62
HARBOURVEST GBL PRIVA NPV	0.62
PRYSMIAN EUR NPV	0.59
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.59
ELEVANCE HEALTH USD0.01	0.58
BAE SYSTEMS ORD GBP0.025	0.56
CHARTER COMMUNICATIONS -A USD0.001	0.52
BROADCOM CORP NPV	0.52
BECTON DICKINSON & CO USD1	0.50
PRADA EUR0.1	0.50
RYANAIR ADR EACH REPR 5 ORD EUR0.01	0.50
RYANAIR HLDGS EUR0.006	0.50
BT GRP ORD GBP0.05	0.49
ELI LILLY & CO NPV	0.47

SECURITY	% OF TOTAL INVESTMENT
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.46
3I GRP GBP0.738636	0.46
TOTALENERGIES SE EUR2.5	0.45
MERCADOLIBRE COM USD0.001	0.45
PAYPAL HLDGS USD0.0001	0.44
ENTEGRIS USD0.01	0.44
BREEDON GRP ORD GBP1.40	0.44
INTUITIVE SURGICAL USD0.001	0.44
WIENERBERGER NPV	0.43
ASML HLDGS EUR0.09 (POST SPLIT)	0.43
SHISEIDO CO NPV	0.42
ARTHUR J GALLAGHER & CO USD1	0.41
DATADOG -A USD0.00001	0.41
BIO RAD LABORATORIES A USD0.0001	0.40
CAIRN HOMES GBP0.001	0.40
BLACKROCK WORLD MINING TST ORD GBP0.05	0.39
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.39
ADYEN NPV	0.39
EBAY USD0.001	0.39
LINDE NPV	0.38
VISA A SHS USD0.0001	0.38
NETFLIX USD0.001	0.38
WASTE CONNECTIONS NPV	0.38
MCKESSON CORP USD0.01	0.37
COSTCO WHOLESALE CORP USD0.005	0.37
FLOOR & DECOR HLDGS -A USD0.001	0.37
CATALENT USD0.01	0.37
MOODYS CORP USD0.01	0.35
HERMES INTL NPV	0.35
COOPER COS USD 0.1000	0.34
AUTOMATIC DATA PROCESSING USD0.1	0.34
ICICI BANK 1 ADR REP 2 ORD INR10	0.34
IBSTOCK GBP1	0.33
SONIC HEALTHCARE NPV	0.33
CIE FINANCIERE RICHEMON-REG CHF1	0.33
KAO CORP NPV	0.32
NB DISTRESSED DEBT NPV	0.32
GENUIT GRP GBP0.001	0.31
MITCHELLS & BUTLERS GBP0.0854167	0.31
LAM RESEARCH CORP COM USD0.001	0.30
OLD DOMINION FREIGHT LINE USD0.1	0.29
SAVILLS GBP0.025	0.29
APPROVIN CORP-CLASS A USD0.00003	0.29
HARGREAVES LANSDOWN GBP0.004	0.29
ILLUMINA COM USD0.01	0.28
L'OREAL EURO.2	0.28
ITC INR1	0.27
CORTEVA W/I USD0.01	0.27
LPL FINANCIAL HLDGS NPV	0.27
PURETECH HEALTH GBP0.01	0.27
ATLASSIAN CORP CLASS A USD0.1	0.27
SERVICENOW USD0.001	0.25
META PLATFORMS CLASS A USD0.000006	0.25
REMY COINTREAU EUR1.6	0.24
ASTRAZENECA ORD USD0.25	0.24
NU HLDGS LTD/CAYMAN ISL-A USD0.000006667	0.24
CADENCE DESIGN SYS USD0.01	0.23
SCHNEIDER ELECTRIC EUR4	0.22
UNIVERSAL MUSIC GRP EUR10	0.22
FREEPORT-MCMORAN USD0.1	0.21
SAMSUNG ELECTRONICS CO KRW5000	0.21
AIRBNB INC-CLASS A USD0.0001	0.20
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.20
FORTERRA NPV	0.20
ACUSHNET HLDGS CORP USD0.001	0.20
ASTELLAS PHARMA NPV	0.19
SNOWFLAKE -CLASS A 1 NPV	0.19
APPLE NPV	0.18
EQUIFAX USD1.25	0.18

SECURITY	% OF TOTAL INVESTMENT
ADANI ENTERPRISES INR1	0.17
TRADE DESK THE -A USD0.000001	0.17
HOSTMORE GBP0.2	0.17
MONCLER NPV	0.16
ANALOG DEVICES USD0.167	0.16
SONY GRP CORP NPV	0.16
ADANI GREEN ENERGY INR10	0.15
BARCLAYS GBP0.25	0.15
EATON CORP USD0.01	0.15
SHELL NEW EURO.07	0.15
GSK GBP0.3125	0.15
HOME DEPOT USD0.05	0.15
MONGODB USD0.001	0.15
ADANI PORTS & SPECIAL ECONOMIC ZONE INR2	0.14
ITAU UNIBANCO HLDGS NPV	0.14
VERTEX PHARMACEUTICALS COM USD0.01	0.13
STATE BANK OF INDIA INR1	0.13
FULLER SMITH & TURNER-A GBP0.4	0.13
MANCHESTER UNITED A USD0.0005	0.13
BANK MANDIRI IDR500	0.13
HUBSPOT USD0.001	0.12
PETROBRAS PETROLEO BRAS-PR NPV	0.12
BANK CENTRAL ASIA IDR62.5	0.12
APPLIED MATERIALS USD0.01	0.11
NEXT GBP0.01	0.11
KEYENCE CORP JPY50	0.11
CROWDSTRIKE HLDGS - A NPV	0.11
STANDARD CHARTERED USD0.5	0.11
JET2 GBP0.0125	0.11
GRUPO FINANCIERO BANORTE-O NPV	0.11
INTERMED CAP GRP ORD GBP0.2625	0.11
SUN PHARMACEUTICAL INR1 (DEMAT)	0.10
PETROCHINA CO H CNY1	0.10
FIRSTGROUP GBP0.05	0.10
SMITHS GRP GBP0.375	0.10
BANCO BTG PACTUAL UNIT NPV	0.10
ADANI POWER INR10	0.10
INCHCAPE GBP0.1	0.10
CENTRAIS ELETRICAS BRASILIER COM NPV	0.10
ICICI BANK INR2	0.10
AON /IRELAND-A NPV	0.10
PALO ALTO NETWORKS USD0.0001	0.10
BABCOCK INTL GRP GBP0.6	0.09
IG GRP HLDGS GBP0.00005	0.09
NTPC INR10	0.09
CHINA SHENHUA ENERGY H CNY1	0.08
OXFORD INSTRUMENTS ORD GBP0.05	0.08
GRAFTON GRP UTS EUR0.05	0.08
B&M EUROPEAN VALUE RETAIL GBP0.1	0.08
PATANJALI FOODS INR2	0.08
ADANI ENERGY SOLUTIONS INR10	0.07
INTL HLDGS CO PJSC AED1	0.07
IP GRP GBP0.02	0.07
INTL CONSOLIDATED AIRLINE EUR0.5	0.07
ELEMENTIS ORD GBP0.05	0.07
AMBUJA CEMENTS INR2	0.07
BODYCOTE GBP0.17273	0.07
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.07
IMPERIAL BRANDS GBP0.1	0.07
ENTAIN EUR0.01	0.06
HILL & SMITH GBP0.25	0.06
IONQ USD0.0001	0.06
JOHNSON SERVICE GRP ORD GBP0.10	0.06
BHARTI AIRTEL INR5	0.06
SPECTRIS GRP ORD GBP0.05	0.06
COMPUTACENTER ORD GBP0.075555	0.05
MORGAN ADVANCED MATERIALS GBP0.25	0.05
TURK HAVA YOLLARI AO TRY1	0.05
BANCO DO BRASIL BRL NPV	0.05

SECURITY	% OF TOTAL INVESTMENT
ANGLO AMER USD0.54945	0.05
JSW STEEL INR1	0.05
ADVANCED MICRO DEVICES USD0.01	0.05
DEUTSCHE LUFTHANSA REG NPV	0.05
TESCO GBP0.0633333	0.05
REDDE NORTHGATE GBP0.5	0.05
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.05
BRITVIC GBP0.2	0.04
VARUN BEVERAGES INR 5.0000	0.04
JSC KASPI.KZ GDR-REG S NPV	0.04
JSW ENERGY INR10	0.04
ADVANCEDADVT NPV	0.04
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.04
MACROTECH DEVELOPERS INR10	0.04
SIGMAROC GBP0.01	0.04
OXFORD BIOMEDICA GBP0.50	0.04
ZIJIN MINING GRP CO -A CNY0.1	0.03
BURBERRY GRP ORD GBP0.0005	0.03
ASHTAD GRP GBP0.1	0.03
WHITBREAD GBP0.7679385	0.03
PEARSON GBP0.25	0.03
GMR AIRPORTS INFRASTRUCTURE INR1	0.03
CONDUIT HLDGS - W/I NPV	0.03
TUPRAS-TURKIYE PETROL RAFINE TRY1	0.03
KIA CORP KRW5000	0.03
PICC PROPERTY & CASUALTY SER H CNY1	0.03
PRUDENTIAL GBP0.05	0.03
MAX HEALTHCARE INSTITUTE INR10	0.03
IDFC FIRST BANK INR10	0.03
HOWDEN JOINERY GRP GBP0.1	0.02
KOC HLDGS TRY1	0.02
DUNELM GRP ORD GBP0.01	0.02
ECOPETROL SPON ADR EA REPR 20 ORD NPV	0.02
GALDERMA GRP CHF0.01	0.02
PARANAENSE DE ENERGIA NPV	0.02
AKBANK TAS. TRY1	0.01
NATL BANK OF GREECE EUR3	0.01
TOTAL	100.00

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