

Global Opportunities Trust plc ('the Company')
 Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

Monthly Portfolio Update

As at 31 August 2022, the Net Assets of the Company were £102,644,796.

Portfolio Holdings as at 31 August 2022

Rank	Company	Sector	Country	% of Net Assets
1	Templeton European Long-Short Equity SIF *	Financials	Luxembourg	12.9
2	Volunteer Park Capital Fund SCSp **	Financials	Luxembourg	7.6
3	TotalEnergies	Energy	France	3.0
4	Unilever	Consumer Staples	United Kingdom	2.9
5	Shell	Energy	United Kingdom	2.5
6	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.4
7	Samsung Electronics	Information Technology	South Korea	2.3
8	Orange	Communication Services	France	2.3
9	Raytheon Technologies	Industrials	United States	2.3
10	Nabtesco	Industrials	Japan	2.2
11	ENI	Energy	Italy	2.1
12	General Dynamics	Industrials	United States	2.1
13	Imperial Brands	Consumer Staples	United Kingdom	2.1
14	Novartis	Health Care	Switzerland	2.1
15	Panasonic	Consumer Discretionary	Japan	1.9
16	Lloyds Banking	Financials	United Kingdom	1.8
17	Murata Manufacturing	Information Technology	Japan	1.8
18	Roche ***	Health Care	Switzerland	1.8
19	Tesco	Consumer Staples	United Kingdom	1.7
20	Sanofi	Health Care	France	1.7
21	Verizon Communications	Communication Services	United States	1.6
22	Dassault Aviation	Industrials	France	1.6
23	Daiwa House Industry	Real Estate	Japan	1.5
24	Antofagasta	Materials	United Kingdom	1.3
25	Fresenius Medical Care	Health Care	Germany	1.2
			Total equity investments	66.7
			Cash and other net assets	33.3
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

*** The investment is in non-voting shares

Geographical Distribution as at 31 August 2022

	% of Net Assets
Europe ex UK	36.3
United Kingdom	12.4
Japan	9.7
Americas	6.0
Asia Pacific ex Japan	2.3
Cash and other net assets	33.3
	100.0

Sector Distribution as at 31 August 2022

	% of Net Assets
Financials	24.8
Industrials	8.1
Energy	7.6
Health Care	6.7
Consumer Staples	6.7
Information Technology	4.1
Communication Services	3.9
Consumer Discretionary	1.9
Real Estate	1.5
Materials	1.4
Cash and other net assets	33.3
	<hr/> 100.0 <hr/>

The portfolio holdings and distribution of assets can also be viewed on the Company's website at globalopportunitiestrust.com

For further information please contact:

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6 September 2022