

Global Opportunities Trust plc ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

Monthly Portfolio Update

As at 30 June 2024, the Net Assets of the Company were £107,753,282.

Portfolio Holdings as at 30 June 2024

| Rank | Company | Sector | Country of Incorporation | % of Net Assets |
|------|-------------------------------------------|------------------------|---------------------------|-----------------|
| 1 | Templeton European Long-Short Equity SIF* | Financials | Luxembourg | 14.9 |
| 2 | AVI Japan Special Situations Fund** | Financials | Japan | 7.5 |
| 3 | Volunteer Park Capital Fund SCSp*** | Financials | Luxembourg | 7.3 |
| 4 | TotalEnergies | Energy | France | 3.5 |
| 5 | Unilever | Consumer Staples | United Kingdom | 3.1 |
| 6 | Samsung Electronics | Information Technology | South Korea | 2.7 |
| 7 | Qinetiq | Industrials | United Kingdom | 2.5 |
| 8 | ENI | Energy | Italy | 2.4 |
| 9 | Lloyds Banking | Financials | United Kingdom | 2.2 |
| 10 | Imperial Brands | Consumer Staples | United Kingdom | 2.1 |
| 11 | Jet2 | Industrials | United Kingdom | 2.1 |
| 12 | Alibaba | Consumer Discretionary | Hong Kong | 2.0 |
| 13 | Tesco | Consumer Staples | United Kingdom | 2.0 |
| 14 | Orange | Communication Services | France | 2.0 |
| 15 | Dassault Aviation | Industrials | France | 1.8 |
| 16 | General Dynamics | Industrials | United States | 1.8 |
| 17 | Sanofi | Health Care | France | 1.7 |
| 18 | RTX | Industrials | United States | 1.7 |
| 19 | Panasonic | Consumer Discretionary | Japan | 1.6 |
| 20 | Verizon Communications | Communication Services | United States | 1.4 |
| | | | Total equity investments | 66.3 |
| | | | Cash and other net assets | 33.7 |
| | | | Net assets | 100.0 |

* Luxembourg Specialised Investment Fund

** Sub-Fund of Gateway UCITS Funds PLC

***Luxembourg Special Limited Partnership

Geographical Distribution as at 30 June 2024

| | % of Net Assets |
|-------------------------------|-----------------|
| Europe: Long-Short Fund | 14.9 |
| Europe ex UK | 11.4 |
| United Kingdom | 14.0 |
| Americas: Private Equity Fund | 7.3 |
| Americas: Direct Equities | 4.9 |
| Japan | 9.1 |
| Asia Pacific ex Japan | 4.7 |
| Cash and other net assets | 33.7 |
| | 100.0 |

Sector Distribution as at 30 June 2024

| | % of Net Assets |
|------------------------------------|------------------------|
| Financials: Long-Short Fund | 14.9 |
| Financials: Japanese Equities Fund | 7.5 |
| Financials: Private Equity Fund | 7.3 |
| Financials: Direct Equities | 2.2 |
| Total Financials | <u>31.9</u> |
| Industrials | 9.8 |
| Consumer Staples | 7.2 |
| Energy | 5.9 |
| Consumer Discretionary | 3.7 |
| Communication Services | 3.4 |
| Information Technology | 2.7 |
| Health Care | 1.7 |
| Cash and other net assets | <u>33.7</u> |
| | <u>100.0</u> |

The geographical distribution is based on each investment's principal stock exchange listing or domicile, except in instances where this would not give a proper indication of where its activities predominate.

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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12 July 2024