

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

Monthly Portfolio Update

As at 30 June 2026, the Net Assets of the Company were £116.1m.

Portfolio Holdings as at 30 June 2026

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	US T-Bill 3 Sep 26	Fixed Income	United States	12.9
2	AVI Japan Discovery Fund*	Financials	Cayman	7.2
3	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	5.9
4	Verizon Communications	Communication Services	United States	2.7
5	Unilever	Consumer Staples	United Kingdom	2.7
6	Sanofi	Health Care	France	2.6
7	Diageo	Consumer Staples	United Kingdom	2.4
8	Carlsberg	Consumer Staples	Denmark	2.4
9	Bakkafrost	Consumer Staples	Denmark	2.3
10	General Dynamics	Industrials	United States	2.3
11	Dassault Aviation	Industrials	France	2.2
12	Rheinmetall	Industrials	Germany	2.1
13	GQG Partners Inc.	Financials	United States	2.1
14	Nestle	Consumer Staples	Switzerland	2.0
15	Barr (AG)	Consumer Staples	United Kingdom	2.0
16	Orange	Communication Services	France	1.9
17	Philips	Health Care	Netherlands	1.8
18	Jet2	Industrials	United Kingdom	1.7
19	Cicor Technologies	Technology	Switzerland	1.7
20	Terveystalo	Health Care	Finland	1.5
21	ENI	Energy	Italy	1.5
22	Laboratorios Farmaceutico	Health Care	Spain	1.4
23	Qinetiq	Industrials	United Kingdom	1.4
24	TotalEnergies	Energy	France	1.3
25	RaySearch Laboratories	Health Care	Sweden	1.2
26	Bonesupport Holding	Health Care	Sweden	1.2
27	Origin Enterprises	Materials	Ireland	1.0
28	Katakura	Industrials	Japan	0.2
Total equity and bond investments				71.6
Stock index futures - short				(8.0)
Cash and other net assets				36.4
Net assets				100.0

* Participating Shares of CV5 SPC

**Luxembourg Special Limited Partnership

Geographical Distribution as at 30 June 2026

	% of Net Assets
Europe ex UK	28.1
Americas: Direct equities	7.1
Americas: Private Equity Fund	5.9
United Kingdom	10.2
Japan	7.4
Asia Pacific ex Japan	0.0
Fixed Income	12.9
Liquidity funds, cash and other net assets	28.4
	100.0

Sector Distribution as at 30 June 2026

	% of Net Assets
Financials: Japan Fund	7.2
Financials: Private Equity Fund	5.9
Financials: Direct Equities	2.1
<i>Total Financials</i>	15.2
Consumer Staples	13.8
Industrials	9.9
Health Care	9.7
Communication Services	4.6
Energy	2.8
Information Technology	1.7
Materials	1.0
Consumer Discretionary	0.0
Fixed Income	12.9
Liquidity funds, cash and other net assets	28.4
	100.0

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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9 July 2026