

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

Monthly Portfolio Update

As at 31 August 2023, the Net Assets of the Company were £104,171,916.

Portfolio Holdings as at 31 August 2023

Rank	Company	Sector	Country	% of Net Assets
1	Templeton European Long-Short Equity SIF*	Financials	Luxembourg	13.5
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.7
3	TotalEnergies	Energy	France	3.4
4	Unilever	Consumer Staples	United Kingdom	3.0
5	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.6
6	ENI	Energy	Italy	2.5
7	Samsung Electronics	Information Technology	South Korea	2.4
8	Panasonic	Consumer Discretionary	Japan	2.4
9	Novartis	Health Care	Switzerland	2.3
10	Orange	Communication Services	France	2.3
11	Dassault Aviation	Industrials	France	2.0
12	Raytheon Technologies	Industrials	United States	2.0
13	Sanofi	Health Care	France	1.9
14	Imperial Brands	Consumer Staples	United Kingdom	1.9
15	General Dynamics	Industrials	United States	1.9
16	Tesco	Consumer Staples	United Kingdom	1.8
17	Lloyds Banking	Financials	United Kingdom	1.8
18	Murata Manufacturing	Information Technology	Japan	1.7
19	Daiwa House Industry	Real Estate	Japan	1.7
20	Fresenius Medical Care	Health Care	Germany	1.6
21	Nabtesco	Industrials	Japan	1.5
22	Verizon Communications	Communication Services	United States	1.2
			Total equity investments	63.1
			Cash and other net assets	36.9
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

Geographical Distribution as at 31 August 2023

	% of Net Assets
Europe ex UK	16.0
Europe: Long-Short Fund	13.5
Japan	9.9
United Kingdom	8.5
Americas: Private Equity Fund	7.7
Americas: Direct Equities	5.1
Asia Pacific ex Japan	2.4
Cash and other net assets	36.9
	100.0

Sector Distribution as at 31 August 2023

	% of Net Assets
Financials: Long-Short Fund	13.5
Financials: Private Equity Fund	7.7
Financials: Direct Equities	4.4
Total Financials	<hr/> 25.6
Industrials	7.4
Consumer Staples	6.7
Energy	5.9
Health Care	5.8
Information Technology	4.1
Communication Services	3.5
Consumer Discretionary	2.4
Real Estate	1.7
Cash and other net assets	36.9
	<hr/> 100.0 <hr/>

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

For further information please contact:

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11 September 2023