

**Global Opportunities Trust plc** ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

**Monthly Portfolio Update**

As at 31 August 2024, the Net Assets of the Company were £107,689,061.

**Portfolio Holdings as at 31 August 2024**

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	Templeton European Long-Short Equity Fund	Financials	Cayman Islands	14.0
2	AVI Japan Special Situations Fund*	Financials	Japan	7.8
3	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.0
4	Unilever	Consumer Staples	United Kingdom	3.5
5	TotalEnergies	Energy	France	3.4
6	Qinetiq	Industrials	United Kingdom	2.7
7	ENI	Energy	Italy	2.5
8	Samsung Electronics	Information Technology	South Korea	2.5
9	Lloyds Banking	Financials	United Kingdom	2.3
10	Tesco	Consumer Staples	United Kingdom	2.3
11	Jet2	Industrials	United Kingdom	2.3
12	Imperial Brands	Consumer Staples	United Kingdom	2.3
13	Alibaba	Consumer Discretionary	Hong Kong	2.2
14	Orange	Communication Services	France	2.1
15	Dassault Aviation	Industrials	France	2.0
16	RTX	Industrials	United States	2.0
17	Sanofi	Health Care	France	1.9
18	General Dynamics	Industrials	United States	1.8
19	Panasonic	Consumer Discretionary	Japan	1.6
20	Verizon Communications	Communication Services	United States	1.4
21	Intel	Information Technology	United States	1.2
22	Breedon Group	Materials	United Kingdom	1.0
23	Whitbread	Consumer Discretionary	United Kingdom	1.0
			Total equity investments	70.8
			Cash and other net assets	29.2
			Net assets	<b>100.0</b>

\* Sub-Fund of Gateway UCITS Funds PLC

\*\*Luxembourg Special Limited Partnership

**Geographical Distribution as at 31 August 2024**

	% of Net Assets
Europe: Long-Short Fund	14.0
Europe ex UK	12.0
United Kingdom	17.4
Americas: Private Equity Fund	7.0
Americas: Direct Equities	6.4
Japan	9.3
Asia Pacific ex Japan	4.7
Cash and other net assets	29.2
	<b>100.0</b>

## Sector Distribution as at 31 August 2024

	<b>% of Net Assets</b>
Financials: Long-Short Fund	14.0
Financials: Japan Fund	7.8
Financials: Private Equity Fund	7.0
Financials: Direct Equities	2.3
Total Financials	<u>31.1</u>
Industrials	10.8
Consumer Staples	8.1
Energy	5.9
Consumer Discretionary	4.8
Information Technology	3.7
Communication Services	3.5
Health Care	1.9
Materials	1.0
Cash and other net assets	<u>29.2</u>
	<u><b>100.0</b></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](http://globalopportunitiestrust.com)

### **For further information please contact:**

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12 September 2024