

Global Opportunities Trust plc ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

Monthly Portfolio Update

As at 31 May 2024, the Net Assets of the Company were £106,974,113.

Portfolio Holdings as at 31 May 2024

Rank	Company	Sector	Country of Incorporation	% of Net Assets	
1	Templeton European Long-Short Equity SIF*	Financials	Luxembourg	14.4	
2	AVI Japan Special Situations Fund**	Financials	Japan	7.3	
3	Volunteer Park Capital Fund SCSp***	Financials	Luxembourg	7.1	
4	TotalEnergies	Energy	France	3.8	
5	Unilever	Consumer Staples	United Kingdom	3.1	
6	Qinetiq	Industrials	United Kingdom	2.5	
7	ENI	Energy	Italy	2.5	
8	Samsung Electronics	Information Technology	South Korea	2.4	
9	Orange	Communication Services	France	2.3	
10	Lloyds Banking	Financials	United Kingdom	2.2	
11	Dassault Aviation	Industrials	France	2.2	
12	Alibaba	Consumer Discretionary	Hong Kong	2.2	
13	Jet2	Industrials	United Kingdom	2.1	
14	Tesco	Consumer Staples	United Kingdom	2.1	
15	Imperial Brands	Consumer Staples	United Kingdom	2.0	
16	General Dynamics	Industrials	United States	1.9	
17	RTX	Industrials	United States	1.8	
18	Panasonic	Consumer Discretionary	Japan	1.7	
19	Sanofi	Health Care	France	1.6	
20	Verizon Communications	Communication Services	United States	1.4	
				Total equity investments	66.6
				Cash and other net assets	33.4
				Net assets	100.0

* Luxembourg Specialised Investment Fund

** Sub-Fund of Gateway UCITS Funds PLC

***Luxembourg Special Limited Partnership

Geographical Distribution as at 31 May 2024

	% of Net Assets
Europe: Long-Short Fund	14.4
Europe ex UK	12.4
United Kingdom	14.0
Americas: Private Equity Fund	7.1
Americas: Direct Equities	5.1
Japan	9.0
Asia Pacific ex Japan	4.6
Cash and other net assets	33.4
	100.0

Sector Distribution as at 31 May 2024

	% of Net Assets
Financials: Long-Short Fund	14.4
Financials: Japanese Equities Fund	7.3
Financials: Private Equity Fund	7.1
Financials: Direct Equities	2.2
Total Financials	<u>31.0</u>
Industrials	10.5
Consumer Staples	7.2
Energy	6.3
Consumer Discretionary	3.9
Communication Services	3.7
Information Technology	2.4
Health Care	1.6
Cash and other net assets	<u>33.4</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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7 June 2024