

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

Monthly Portfolio Update

As at 31 May 2026, the Net Assets of the Company were £118.2m.

Portfolio Holdings as at 31 May 2026

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	US T-Bill 3 Sep 26	Fixed Income	United States	12.4
2	AVI Japan Discovery Fund*	Financials	Cayman	7.1
3	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	5.5
4	Orange	Communication Services	France	2.5
5	Verizon Communications	Communication Services	United States	2.5
6	Unilever	Consumer Staples	United Kingdom	2.4
7	Cicor Technologies	Technology	Switzerland	2.2
8	Carlsberg	Consumer Staples	Denmark	2.1
9	Diageo	Consumer Staples	United Kingdom	1.8
10	Nestle	Consumer Staples	Switzerland	1.8
11	GQG Partners Inc.	Financials	United States	1.8
12	Sanofi	Health Care	France	1.8
13	Dassault Aviation	Industrials	France	1.7
14	Philips	Health Care	Netherlands	1.7
15	Qinetiq	Industrials	United Kingdom	1.7
16	Bakkafrost	Consumer Staples	Denmark	1.7
17	ENI	Energy	Italy	1.6
18	General Dynamics	Industrials	United States	1.6
19	Laboratorios Farmaceutico	Health Care	Spain	1.5
20	Terveystalo	Health Care	Finland	1.5
21	TotalEnergies	Energy	France	1.4
22	Bonesupport Holding	Health Care	Sweden	1.3
23	RaySearch Laboratories	Health Care	Sweden	1.2
24	Alibaba Group	Consumer Discretionary	Hong Kong	1.1
25	Origin Enterprises	Materials	Ireland	1.0
26	Jet2	Industrials	United Kingdom	0.8
		Total equity and bond investments		63.7
		Stock index futures - short		(6.7)
		Cash and other net assets		43.0
		Net assets		100.0

* Participating Shares of CV5 SPC

**Luxembourg Special Limited Partnership

Geographical Distribution as at 31 May 2026

	% of Net Assets
Europe ex UK	25.0
Americas: Direct equities	5.8
Americas: Private Equity Fund	5.5
Japan	7.1
United Kingdom	6.8
Asia Pacific ex Japan	1.1
Fixed Income	12.4
Liquidity funds, cash and other net assets	36.3
	<hr/> 100.0 <hr/>

Sector Distribution as at 31 May 2026

	% of Net Assets
Financials: Japan Fund	7.1
Financials: Private Equity Fund	5.5
Financials: Direct Equities	1.8
<i>Total Financials</i>	<hr/> <i>14.4</i>
Consumer Staples	9.8
Health Care	8.9
Industrials	5.8
Communication Services	5.0
Energy	3.0
Information Technology	2.2
Consumer Discretionary	1.1
Materials	1.1
Fixed Income	12.4
Liquidity funds, cash and other net assets	36.3
	<hr/> 100.0 <hr/>

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:

Juniper Partners Limited
Company Secretary
Telephone: 0131 378 0500

10 June 2026