

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

Monthly Portfolio Update

As at 30 June 2022, the net assets of the Company were £100,929,335.

Portfolio Holdings as at 30 June 2022

Rank	Company	Sector	Country	% of net assets
1	Templeton European Long-Short Equity SIF *	Financials	Luxembourg	12.7
2	Volunteer Park Capital Fund SCSp **	Financials	Luxembourg	7.4
3	TotalEnergies	Energy	France	3.1
4	Unilever	Consumer Staples	United Kingdom	2.8
5	Dassault Aviation	Industrials	France	2.8
6	Orange	Communication Services	France	2.5
7	ENI	Energy	Italy	2.4
8	Raytheon Technologies	Industrials	United States	2.3
9	Shell	Energy	United Kingdom	2.3
10	Sumitomo Mitsui Trust	Financials	Japan	2.3
11	Novartis	Health Care	Switzerland	2.1
12	Imperial Brands	Consumer Staples	United Kingdom	2.0
13	Nabtesco	Industrials	Japan	2.0
14	General Dynamics	Industrials	United States	2.0
15	Sanofi	Health Care	France	2.0
16	Verizon Communications	Communication Services	United States	1.9
17	Lloyds Banking	Financials	United Kingdom	1.8
18	Tesco	Consumer Staples	United Kingdom	1.8
19	Panasonic	Consumer Discretionary	Japan	1.8
20	Murata Manufacturing	Information Technology	Japan	1.8
21	Roche ***	Health Care	Switzerland	1.8
22	Daiwa House Industry	Real Estate	Japan	1.8
23	Fresenius Medical Care	Health Care	Germany	1.7
24	Samsung Electronics	Information Technology	South Korea	1.6
25	Antofagasta	Materials	United Kingdom	1.4
26	Euroapi	Health Care	France	-
Total equity investments				68.1
Cash and other net assets				31.9
Net assets				100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

*** The investment is in non-voting shares

Geographical Distribution as at 30 June 2022

Region	% of net assets
Europe ex UK	38.5
United Kingdom	12.1
Japan	9.7
Americas	6.2
Asia Pacific ex Japan	1.6
Cash and other net assets	31.9
	100.0

Sector Distribution as at 30 June 2022

Sector	% of net assets
Financials	24.2
Industrials	9.1
Energy	7.8
Health Care	7.6
Consumer Staples	6.7
Communication Services	4.5
Information Technology	3.3
Consumer Discretionary	1.8
Real Estate	1.7
Materials	1.4
Cash and other net assets	31.9
	<hr/> 100.0 <hr/>

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

For further information please contact:

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26 July 2022