

**EP GLOBAL OPPORTUNITIES TRUST PLC**  
**PORTFOLIO HOLDINGS AS AT 30 NOVEMBER 2021**

Rank	Company	Sector	Country	% of Net Assets
	Equity investments			
1	Templeton European Long-Short Equity SIF	Financials	Other Europe	7.4
2	Tesco	Consumer Staples	United Kingdom	3.6
3	ENI	Energy	Italy	3.3
4	Unilever	Consumer Staples	United Kingdom	3.0
5	Roche *	Health Care	Switzerland	2.9
6	TotalEnergies	Energy	France	2.9
7	ING	Financials	Netherlands	2.7
8	Orange	Communication Services	France	2.6
9	Vodafone	Communication Services	United Kingdom	2.6
10	Sumitomo Mitsui Trust	Financials	Japan	2.4
11	AstraZeneca	Health Care	United Kingdom	2.3
12	Sanofi	Health Care	France	2.2
13	Singapore Telecommunications	Communication Services	Singapore	2.2
14	Novartis	Health Care	Switzerland	2.2
15	Samsung Electronics	Information Technology	South Korea	2.1
16	Verizon Communications	Communication Services	United States	2.0
17	Daiwa House Industry	Real Estate	Japan	2.0
18	Lloyds Banking	Financials	United Kingdom	2.0
19	BMW	Consumer Discretionary	Germany	2.0
20	Astellas Pharma	Health Care	Japan	1.9
21	Ubisoft Entertainment	Communication Services	France	1.9
22	Fresenius Medical Care	Health Care	Germany	1.8
23	Panasonic	Consumer Discretionary	Japan	1.7
24	Raito Kogyo	Industrials	Japan	0.8
25	Mirait	Industrials	Japan	0.8
26	Meitec	Industrials	Japan	0.8
27	Comsys	Industrials	Japan	0.7
28	Ship Healthcare	Health Care	Japan	0.6
29	TBS	Communication Services	Japan	0.6
30	Exeo	Industrials	Japan	0.6
31	Totetsu Kogyo	Industrials	Japan	0.5
	Total equity investments			<u>65.1</u>
	Fixed income investments			
1	US Treasury Inflation Protected Security 0.125% 15 July 2030			5.0
	Total fixed income investments			<u>5.0</u>
	Cash and other net assets			<u>29.9</u>
	Net assets			<u>100.0</u>

\* The investment is in non-voting shares

## GEOGRAPHICAL DISTRIBUTION

30 November 2021	% of Net Assets
Europe ex UK	31.9
United Kingdom	13.5
Japan	13.4
Asia Pacific ex Japan	4.2
Americas	2.0
Fixed Income	5.0
Cash and other net assets	29.9
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	100.0

## SECTOR DISTRIBUTION

30 November 2021	% of Net Assets
Financials	14.5
Health Care	13.9
Communication Services	11.9
Consumer Staples	6.6
Energy	6.2
Industrials	4.2
Consumer Discretionary	3.7
Information Technology	2.1
Real Estate	2.0
Fixed Income	5.0
Cash and other net assets	29.9
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	100.0

*Totals may not add due to rounding*

As at 30 November 2021, the net assets of the Company were £116,595,000.

15 December 2021

The holdings report can also be viewed on the Company's website at [www.epgot.com](http://www.epgot.com).

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

### ENQUIRIES:

Kenneth Greig  
Franklin Templeton Investment Trust Management Limited  
Tel: 0131 270 3800

The Company's registered office address is:

27-31 Melville Street  
Edinburgh  
EH3 7JF