

Global Opportunities Trust plc ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZZX58

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Monthly Portfolio Update

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As at 31 August 2025, the Net Assets of the Company were Â£114.2m.

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Portfolio Holdings as at 31 August 2025

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Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	AVI Japanese Special Situations Fund*	Financials	Japan	9.9
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	6.9
3	Unilever	Consumer Staples	United Kingdom	3.1
4	Alibaba Group	Consumer Discretionary	Hong Kong	3.0
5	Orange	Communication Services	France	2.8
6	Dassault Aviation	Industrials	France	2.8
7	Qinetiq	Industrials	United Kingdom	2.5
8	Jet2	Industrials	United Kingdom	2.4
9	RTX	Industrials	United States	2.3
10	Danieli	Industrials	Italy	2.0
11	TotalEnergies	Energy	France	1.9
12	General Dynamics	Industrials	United States	1.8
13	Terveystalo	Health Care	Finland	1.7
14	Sanofi	Health Care	France	1.5
15	Bakkafrost	Consumer Staples	Denmark	1.5
16	ENI	Energy	Italy	1.5
17	Azelis Group	Materials	Belgium	1.4
18	Verizon Communications	Communication Services	United States	1.3
19	Intel	Information Technology	United States	1.3
20	GQG Partners Inc.	Financials	United States	1.2
21	Breedon Group	Materials	United Kingdom	1.2
22	Nestle	Consumer Staples	Switzerland	1.1
23	Kalmar	Industrials	Finland	0.9
24	Philips	Health Care	Netherlands	0.8
Â	Â		Total equity investments	56.8
Â	Â		Cash and other net assets	43.2
Â	Â		Net assets	100.0

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* Sub-Fund of Gateway UCITS Funds PLC

**Luxembourg Special Limited Partnership

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Geographical Distribution as at 31 August 2025

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	% of Net Assets
Europe ex UK	19.9
Japan	9.9
United Kingdom	9.2
Americas: Direct Equities	7.9
Americas: Private Equity Fund	6.9
Asia Pacific ex Japan	3.0
Liquidity funds, cash and other net assets	43.2
	100.0

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Sector Distribution as at 31 August 2025

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	% of Net Assets
Financials: Japan Fund	9.9
Financials: Private Equity Fund	6.9
Financials: Direct Equities	1.2
<i>Total Financials</i>	18.0
Industrials	14.7
Consumer Staples	5.7
Communication Services	4.1
Health CareÂ	4.0
Energy	3.4
Consumer Discretionary	3.0
Materials	2.6
Information TechnologyÂ	1.3
Liquidity funds, cash and other net assets	43.2
	100.0

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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.

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The portfolio holdings and distribution of assets can also be viewed on the Company's website atÂ globalopportunitiestrust.com

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For further information please contact:

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25 September 2025
