Global Opportunities Trust plc (`the Company')
Legal Entity Identifier: 2138005T5CT5ITZ7ZX58
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Monthly Portfolio Update
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As at 30 April 2026, the Net Assets of the Company were Â£117.7m.
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Portfolio Holdings as at 30 April 2026
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Rank	Company	Sector	Country of Â Incorporation	% of Net Assets Â
1	US T-Bill 3 Sep 26	Fixed Income	United States	12.3
2	AVI Japan Discovery Fund*	Financials	Cayman	7.2
3	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	5.5
4	Unilever	Consumer Staples	United Kingdom	2.5
5	Orange	Communication Services	France	2.5
6	Verizon Communications	Communication Services	United States	2.5
7	Carlsberg	Consumer Staples	Denmark	2.1
8	GQG Partners Inc.	Financials	United States	2.0
9	Laboratorios Farmaceutico	Health Care	Spain	2.0
10	Sanofi	Health Care	France	1.9
11	Cicor Technologies	Technology	Switzerland	1.9
12	Diageo	Consumer Staples	United Kingdom	1.8
13	Nestle	Consumer Staples	Switzerland	1.8
14	ENI	Energy	Italy	1.7
15	Dassault Aviation	Industrials	France	1.7
16	Philips	Health Care	Netherlands	1.7
17	Bakkafrost	Consumer Staples	Denmark	1.6
18	General Dynamics	Industrials	United States	1.5
19	TotalEnergies	Energy	France	1.5
20	Qinetiq	Industrials	United Kingdom	1.5
21	Terveystalo	Health Care	Finland	1.4
22	Bonesupport Holding	Health Care	Sweden	1.2
23	Alibaba Group	Consumer Discretionary	Hong Kong	1.1
24	Origin Enterprises	Materials	Ireland	1.1
25	RaySearch Laboratories	Health Care	Sweden	1.0
26	Jet2	Industrials	United Kingdom	0.8
Â	Â		Total equity and bond investments	63.8
Â	Â		Stock index futures - short	(6.6)
Â	Â		Cash and other net assets	42.8
Â	Â		Net assets	**100.0**

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** Participating Shares of CV5 SPC*
***Luxembourg Special Limited Partnership*
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Geographical Distribution as at 30 April 2026
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Â	**% of Net Assets**
Europe ex UK	25.1
Americas: Direct equities	6.1
Americas: Private Equity Fund	5.5
Japan	7.2
United Kingdom	6.5
Asia Pacific ex Japan	1.1
Fixed Income	12.3
Liquidity funds, cash and other net assets	36.2
Â	**100.0**

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Sector Distribution as at 30 April 2026
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Â	**% of Net Assets**
Financials: Japan Fund	7.2
Financials: Private Equity Fund	5.5
Financials: Direct Equities	2.0
Total Financials	*14.7*
Consumer Staples	9.8
Health Care Â	9.2
Industrials Â	5.5
Communication Services	5.0
Energy	3.2
Information Technology	1.9
Consumer Discretionary	1.1

Materials	1.1
Fixed Income	12.3
Liquidity funds, cash and other net assets	36.2
Â	**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 at Â globalopportunitiestrust.com
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For further information please contact:
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Juniper Partners Limited
Company Secretary
Telephone: Â 0131 378 0500
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26 May 2026