

EP Global Opportunities Trust plc

INVESTMENT OBJECTIVE

The Company's objective is to provide shareholders with an attractive real long term total return by investing globally in undervalued securities. The portfolio is managed without reference to the composition of any stockmarket index.

PHILOSOPHY

Edinburgh Partners has a simple and clear investment philosophy. Through disciplined and intensive research we identify stocks which are clearly undervalued. It is our belief that such undervaluation arises because the stock market's investment horizon is too short. We aim to provide our clients with an absolute return and stocks are therefore not included in our portfolio by reference to an index weighting. We believe that a stock price is driven by the company's future profits and so for every potential holding we forecast profits, cash flow and balance sheet over the next five years. We then apply our own valuation basis to these forecasts to produce an estimate of what the price should be. Only if this intrinsic price is well above the current share price would we consider buying the stock. As we are long-term investors we stress the need for patience in investing.

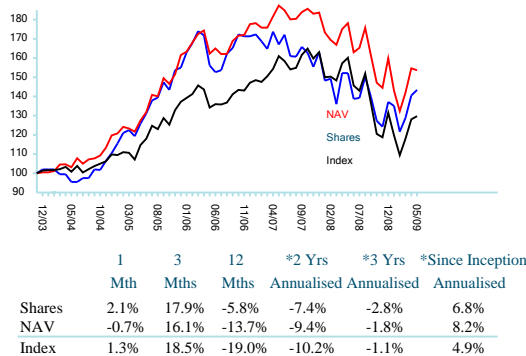
GEOGRAPHIC ALLOCATION

United States	26.2%
United Kingdom	14.1%
China	6.7%
Italy	5.2%
Germany	4.9%
Sweden	4.9%
South Korea	4.8%
Switzerland	4.6%
Japan	4.6%
Finland	4.2%
France	3.9%
Russia	3.8%
Belgium	3.0%
Hong Kong	2.9%
Netherlands	2.4%
Turkey	1.8%
Cash & Other	2.0%

SECTOR ALLOCATION

Technology	26.7%
Banks	14.2%
Telecoms	13.2%
Healthcare	8.5%
Oil & Gas	7.1%
Retail	4.8%
Financial Services	4.7%
Ind. Goods & Svcs	4.2%
Real Estate	2.9%
Utilities	2.8%
Insurance	2.5%
Auto. & Parts	2.4%
Food & Bev.	2.4%
Media	1.9%

PERFORMANCE*



*Trust inception date: 15/12/2003 - the graph shows the percentage movement since inception. Returns shown in the table above for periods greater than 12 months are annualised. Share price & Index performance of the FTSE All World are calculated monthly using total return figures sourced from Datastream International. Past performance is not a guide to future performance. Historic Data for NAV returns to April 2008 is sourced from Datastream and includes dividends re-invested but excludes current period income. This results in understatement of total return. From May 2008 NAV returns are sourced from Edinburgh Partners and includes dividends reinvested and current period income in line with the AIC.

TOP 10 HOLDINGS

COMPANY	SECTOR	% OF TOTAL
Baidu.com	Technology	4.4
Cisco Systems	Technology	4.2
Nokia	Technology	4.2
Sanofi	Healthcare	3.9
Gazprom	Oil & Gas	3.8
ENI	Oil & Gas	3.3
Vodafone Group	Telecoms	3.1
Belgacom	Telecoms	3.0
HSBC	Banks	2.9
Sun Hung Kai	Real Estate	2.9

TRUST FEATURES

MANAGER
Sandy Nairn

INCEPTION DATE
15/12/2003

YEAR END
31 December

TOTAL ASSETS
£42.4m

NAV PER SHARE
141.60p

SHARE PRICE*
135.25p

DISCOUNT TO NAV
4.5%

ANNUAL MANAGEMENT FEES
0.75% (based on market capitalisation)

DIVIDENDS
Annual

SEDOL
3386257

LISTING
London Stock Exchange

*Quoted is mid-market closing price on the London Stock Exchange on 29 May 2009

INVESTMENT ENQUIRIES

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