

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.

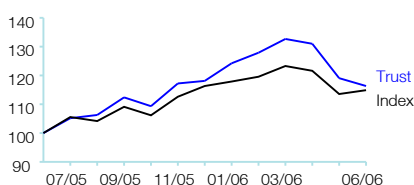
GEOGRAPHIC ALLOCATION

United States	20.7%
United Kingdom	18.9%
Germany	10.7%
Japan	10.6%
Switzerland	5.5%
France	5.4%
Netherlands	4.4%
Belgium	3.7%
Philippines	2.8%
Spain	2.8%
Sweden	2.7%
Portugal	2.7%
Indonesia	2.4%
Italy	2.3%
Turkey	1.7%
Cash & Other	2.7%

SECTOR ALLOCATION

Banks	27.6%
Telecoms	17.1%
Ind. Goods & Svcs	11.5%
Financial Services	8.4%
Technology	7.9%
Healthcare	7.8%
Utilities	5.4%
Oil & Gas	4.7%
Insurance	2.9%
Const. & Mat.	2.4%
Pers. & H'hold Gds.	1.7%

PERFORMANCE*



1 MONTH MTHS 3 MTHS 6 MTHS 1 YEAR SINCE INCEPTION

Trust	-2.24%	-12.29%	-1.48%	16.39%	52.70%
Index	1.17%	-6.79%	-1.21%	14.93%	34.95%

*Share price & Index performance of the MSCI All Country World are calculated monthly using total return figures sourced from Datastream International. The graph shows the percentage movement during the last 12 months.

TOP 10 HOLDINGS

COMPANY	SECTOR	% OF TOTAL
Royal Bank	Banks	4.1
Vodafone Group	Telecoms	3.7
Agfa-Gevaert	Ind. Goods & Svcs	3.7
Deutsche Post	Ind. Goods & Svcs	3.2
Dell Inc.	Technology	3.1
Swiss Life	Insurance	2.9
KDDI	Telecoms	2.8
Nexity	Financial Services	2.8
Philp.Long.Dsn.Tel.	Telecoms	2.8
Glaxosmithkline	Healthcare	2.8

TRUST FEATURES

MANAGER
Sandy Nairn

INCEPTION DATE
15/12/2003

YEAR END
31 December

TOTAL ASSETS
£53.1m

NAV PER SHARE
156.89p

SHARE PRICE*
151.50p

DISCOUNT TO NAV
3.44%

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 30 June 2006

INVESTMENT ENQUIRIES

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