

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.

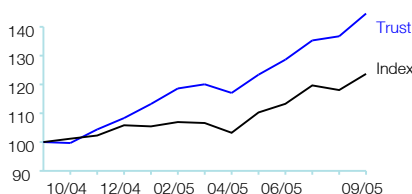
GEOGRAPHIC ALLOCATION

United Kingdom	20.4%
Japan	20.2%
South Korea	6.6%
United States	6.4%
Germany	5.8%
Switzerland	5.8%
France	5.2%
Netherlands	4.9%
Spain	4.2%
Italy	3.9%
Philippines	3.1%
Brazil	2.9%
Ireland	2.7%
Sweden	2.6%
Hong Kong	2.4%
Indonesia	2.0%
Cash & Other	0.9%

SECTOR ALLOCATION

Banks	28.2%
Oil & Gas	13.8%
Telcos	11.6%
Construction	7.3%
Utilities	5.6%
Pharmaceuticals	5.2%
Investment Ents.	4.4%
Utilities Other	4.3%
Support Services	3.7%
Diversified	3.6%
Household	2.6%
General Retail	2.4%
Other Finance	2.4%
Food	2.1%
Transport	1.8%

PERFORMANCE*



	1 MONTH	3 MTHS	6 MTHS	1 YEAR	SINCE INCEPTION
Trust	5.74%	12.42%	20.41%	44.61%	47.50%
Index	4.75%	9.16%	16.00%	23.70%	28.18%

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
Mizuho	Banks	4.5
EP Japan Opp's Fund	Investment Ents.	4.4
Repsol YPF	Oil & Gas	4.2
ENI	Oil & Gas	3.9
Mitsubishi	Diversified	3.6
Kookmin Bank	Banks	3.5
Vodafone	Telcos	3.2
Glaxosmithkline	Pharmaceuticals	3.2
Korea Electric Power	Utilities	3.2
Philp.Long.Dsn.Tel.	Telcos	3.1

TRUST FEATURES

MANAGER
Sandy Nairn

INCEPTION DATE
15/12/2003

YEAR END
31 December

TOTAL ASSETS
£33.62m

NAV PER SHARE
144.51p

SHARE PRICE*
147.00p

PREMIUM TO NAV
1.72%

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 September 2005

INVESTMENT ENQUIRIES

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