

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.

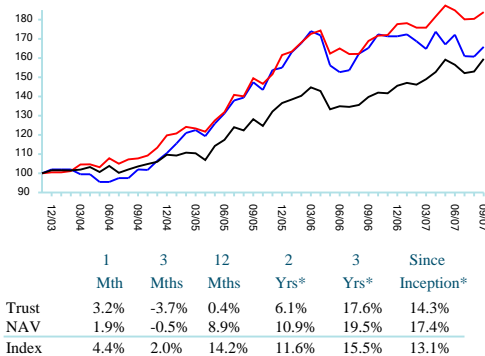
GEOGRAPHIC ALLOCATION

United States	28.1%
United Kingdom	13.6%
Germany	6.1%
France	5.8%
Netherlands	5.7%
Italy	5.0%
Sweden	5.0%
Japan	4.7%
Spain	3.3%
Finland	2.7%
Belgium	2.6%
Turkey	2.5%
Russia	2.5%
South Korea	2.4%
Switzerland	2.1%
Ireland	1.7%
Cash & Other	6.2%

SECTOR ALLOCATION

Telecoms	18.7%
Technology	15.2%
Banks	11.8%
Healthcare	11.0%
Ind. Goods & Svcs	7.7%
Oil & Gas	7.7%
Insurance	4.2%
Utilities	3.7%
Financial Services	3.7%
Media	2.5%
Food & Bev.	2.3%
Auto. & Parts	2.1%
Retail	2.0%
Pers. & H'hold Gds.	1.3%

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 MSCI All Country World are calculated monthly using total return figures sourced from Datastream International. Past performance is not a guide to future performance. Data for NAV returns is sourced from Datastream and includes dividends re-invested but excludes current period income. This results in understatement of total return.

TOP 10 HOLDINGS

COMPANY	SECTOR	% OF TOTAL
Vodafone Group	Telecoms	4.5
E ON	Utilities	3.7
KPN	Telecoms	3.4
Telefonica	Telecoms	3.3
Dell Inc.	Technology	3.0
General Electric	Ind. Goods & Svcs	2.8
Nokia	Technology	2.7
Royal Bank	Banks	2.7
ConocoPhillips	Oil & Gas	2.7
Teliasonera (HEL)	Telecoms	2.6

TRUST FEATURES

MANAGER
Sandy Nairn

INCEPTION DATE
15/12/2003

YEAR END
31 December

TOTAL ASSETS
£58.45m

NAV PER SHARE
175.20p

SHARE PRICE*
162.75p

DISCOUNT TO NAV
7.11%

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 28 September 2007

INVESTMENT ENQUIRIES

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