

EP GLOBAL OPPORTUNITIES TRUST PLC
PORTFOLIO HOLDINGS AS AT 30 APRIL 2019

Rank	Company	Sector	Country	% of Net Assets
1	Roche *	Health Care	Switzerland	4.0
2	AstraZeneca	Health Care	United Kingdom	3.1
3	Commerzbank	Financials	Germany	2.9
4	Swire Pacific A	Industrials	Hong Kong	2.8
5	Tesco	Consumer Services	United Kingdom	2.7
6	Novartis	Health Care	Switzerland	2.7
7	Verizon	Telecommunications	United States	2.7
8	Royal Dutch Shell A	Oil & Gas	Netherlands	2.6
9	ING	Financials	Netherlands	2.6
10	Synchrony Financial	Financials	United States	2.6
11	Galaxy Entertainment	Consumer Services	Hong Kong	2.6
12	Orange	Telecommunications	France	2.5
13	Sanofi	Health Care	France	2.5
14	BP	Oil & Gas	United Kingdom	2.5
15	Singapore Telecommunications	Telecommunications	Singapore	2.5
16	China Mobile	Telecommunications	China	2.5
17	Sumitomo Mitsui Financial	Financials	Japan	2.4
18	ENI	Oil & Gas	Italy	2.4
19	Total	Oil & Gas	France	2.4
20	East Japan Railway	Consumer Services	Japan	2.4
21	Edinburgh Partners Emerging Opportunities Fund	Financials	Other	2.3
22	Vodafone	Telecommunications	United Kingdom	2.3
23	Bangkok Bank **	Financials	Thailand	2.3
24	BNP Paribas	Financials	France	2.3
25	Sumitomo Mitsui Trust	Financials	Japan	2.2
26	Nokia	Technology	Finland	2.2
27	BBVA	Financials	Spain	2.0
28	Panasonic	Consumer Goods	Japan	2.0
29	Shanghai Fosun Pharmaceutical H	Health Care	China	2.0
30	Telefonica	Telecommunications	Spain	2.0
31	Alps Electric	Industrials	Japan	1.9
32	Japan Tobacco	Consumer Goods	Japan	1.8
33	CK Hutchison	Industrials	Hong Kong	1.7
34	Bayer	Health Care	Germany	1.7
35	Halliburton	Oil & Gas	United States	1.5
36	Nomura	Financials	Japan	1.5
37	PostNL	Industrials	Netherlands	1.5
38	Apache	Oil & Gas	United States	1.4
39	Alcon	Health Care	Switzerland	0.4
40	Cirrus Logic	Technology	United States	0.3
Total equity investments				88.7
Cash and other net assets				11.3
Net assets				100.0

* The investment is in non-voting shares

**The investment is in non-voting depositary receipts

GEOGRAPHICAL DISTRIBUTION

30 April 2019	% of Net Assets
Europe	36.7
Asia Pacific	16.4
Japan	14.2
United Kingdom	10.6
United States	8.5
Other	2.3
Cash and other net assets	11.3
	<hr/>
	100.0

SECTOR DISTRIBUTION

30 April 2019	% of Net Assets
Financials	23.1
Health Care	16.4
Telecommunications	14.5
Oil & Gas	12.8
Industrials	7.9
Consumer Services	7.7
Consumer Goods	3.8
Technology	2.5
Cash and other net assets	11.3
	<hr/>
	100.0

As at 30 April 2019, the net assets of the Company were £137,972,000.

16 May 2019

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

ENQUIRIES:

Kenneth Greig
Edinburgh Partners AIFM Limited
Tel: 0131 270 3800

The Company's registered office address is:

27-31 Melville Street
Edinburgh
EH3 7JF