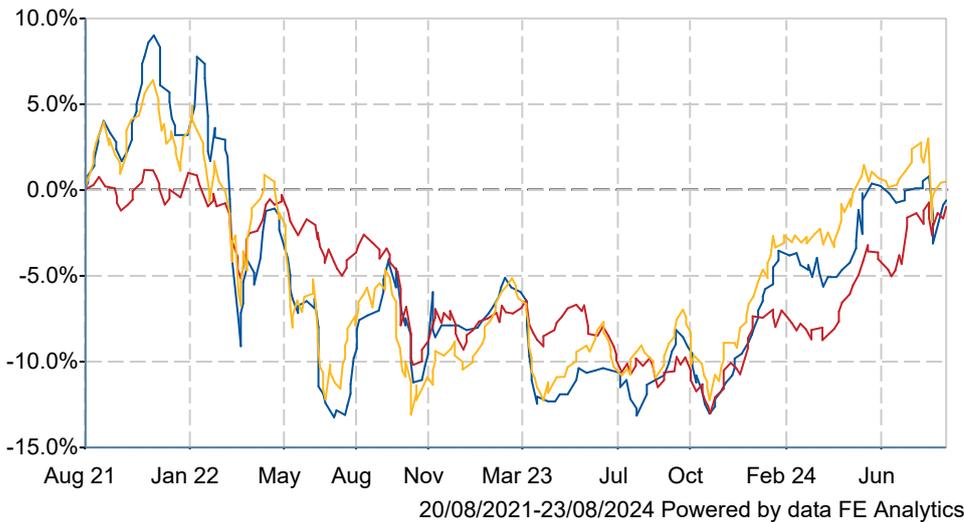


MIGO Opportunities Trust plc P Ord 1P

What is the Fund's objective?

The investment objective of Miton Global Opportunities PLC is to outperform 3 month SONIA (Sterling Overnight Average) plus 2% (the 'Benchmark') over the longer term, principally through exploiting the pricing of closed-end funds.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 MIGO Opportunities Trust plc P Ord 1P	-1.0	+3.6	+11.8	-0.6	+35.5
 Flexible Investment	+1.9	+7.0	+10.4	-1.7	+11.7
 NAV	+0.1	+3.6	+12.6	+0.7	+37.8
Rank within sector	11 / 17	10 / 17	7 / 17	9 / 16	1 / 14
Quartile	3	3	2	3	1

Sector	Flexible Investment
Asset Class	Mixed Asset
Launch Date	06-Apr-2004
Fund Size	£79.8m / \$104.4m (22-Aug-2024)
Fund Manager	n/a

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

Investment Details

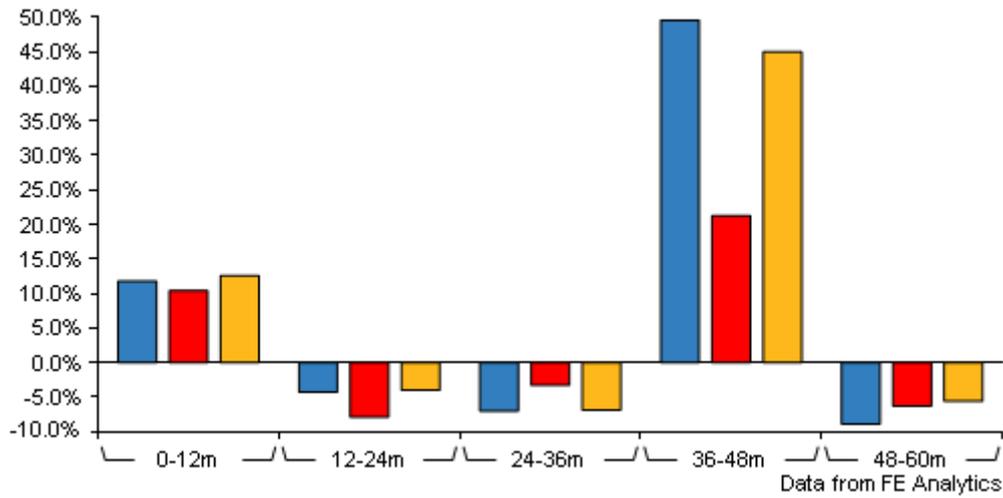
Initial Charge	n/a
Annual Charges	0.65%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

The Manager receives a basic annual fee of 0.5% of the Company's Market Capitalisation as at the last business day of the month, adjusted upwards for any dividends that have gone ex-div during such month. The management contract is subject to termination by the Company on six months notice. A performance fee will also be payable at a rate of 15% of any outperformance in the NAV compared to a 3-month LIBOR + 2%, albeit only if the share price, adjusted for any dividends, has increased during the month in question. The total amount of performance fee paid in any one relevant period will not exceed 2% of the gross assets. Sinclair Henderson will act as a Secretary and Administrator to the Company, receiving annual fees of a minimum of GBP 50,000 plus VAT increasing annually in line with the UK Retail all items index.

MIGO Opportunities Trust plc P Ord 1P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
MIGO Opportunities Trust plc P Ord 1P	+11.8	-4.3	-7.0	+49.6	-8.9
Flexible Investment	+10.4	-7.9	-3.3	+21.3	-6.3
NAV	+12.6	-4.0	-6.9	+45.0	-5.6
Rank within sector	7 / 17	4 / 17	11 / 16	2 / 15	6 / 14
Quartile	2	1	3	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	ACC
Mid	356.00(GBX)
Price Date	23 Aug 2024
Yield	0.17
Discount	-2.52
Diluted NAV	
- Estimate	364.46
- Last Published	364.46 (22-Aug-2024)

Codes

Citicode	I075
SEDOL	3436594
ISIN	GB0034365949
TIDM	MIGO

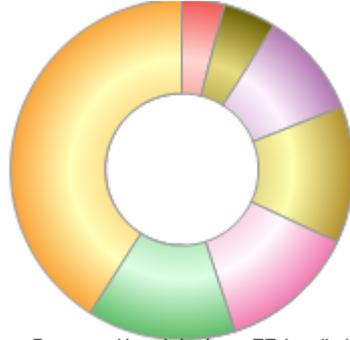
Contact Details

Address	Frostrow Capital, 25 Southampton Buildings, London, WC2A 1AL.
Telephone numbers	2076594800 (Main Number)
Website	www.migopl.com
Email	info@migopl.com

MIGO Opportunities Trust plc P Ord 1P

Asset Allocation (30 Jun 2024)

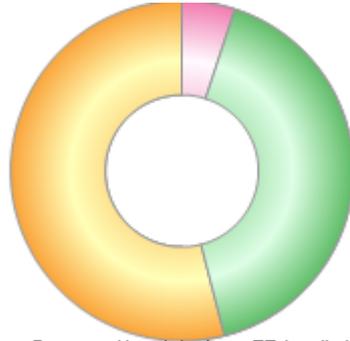
Rank	Asset Classes	%
1	Equity (company shares)	41.00
2	Private Equity	14.00
3	Alternatives	13.00
4	Property	13.00
5	Mining	10.00
6	Cash	5.00
7	Leasing	4.00



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	Property	54.00
2	Equity (company shares)	41.00
3	Cash	5.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	VinaCapital Vietnam Opportunity	6.10
2	Oakley Capital Investments	4.60
3	Baker Steel Resources Trust	4.50
4	JPMorgan Indian Investment Trust	4.10
5	Georgia Capital	3.90
6	Tufton Oceanic Assets	3.90
7	Aquila European Renewables	3.60
8	Real Estate Investors Plc	3.20
9	Geiger Counter	3.10
10	Phoenix Spree Deutschland	3.10