

### **Global Investment Opportunities Fund Limited**

The Net Asset Value of Global Investment Opportunities Fund Limited  
as at 30 June 2025 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 1150.7623
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1237.2934

*This communiqué is issued pursuant to Listing Rule 16.17.*

*The Board of Directors of Global Investment Opportunities Fund Limited  
accepts full responsibility for the accuracy of the information contained in this  
notice.*

*This 14th day of July 2025*