

GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED

UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2025

PERFORMANCE REPORT
for the quarter ended 30 September 2025

Financial Results

As at 30 September 2025, the Fund had a loss of USD 932,938 (31 March 2025: profit USD 519,203).
As at 30 September 2025, the Net Asset Value attributable to holders of participating shares of the Fund stood at USD 14,120,587 i.e USD 1,106.28 per share (31 March 2025: USD 18,291,802 i.e USD 1,077.45 per share).

<u>Investment Analysis</u>	30 September 2025		31 March 2025	
Total Assets	USD	%	USD	%
Financial assets at fair value through profit or loss				
Others - unlisted	14,127,302	100.05	18,281,420	99.94
Total unlisted investments	14,127,302	100.05	18,281,420	99.94
Total investments	14,127,302	100.05	18,281,420	99.94
Other assets and liabilities	(6,510)	(0.05)	10,587	0.06
	14,120,792	100.00	18,292,007	100.00

The market value of the portfolio at 30 September 2025 stood at USD 14,127,302 (31 March 2025: USD 18,281,420) and consisted of unlisted shares.

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 September 2025

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	30 September 2025	31 March 2025
ASSETS EMPLOYED	USD	USD
FINANCIAL ASSETS	14,127,302	18,281,420
CURRENT ASSETS	653,649	189,166
CURRENT LIABILITIES	(660,159)	(178,579)
NET CURRENT ASSETS	(6,510)	10,587
NET ASSETS	14,120,792	18,292,007

FINANCED BY :

NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	14,120,587	18,291,802
MANAGEMENT SHARES	205	205
SHAREHOLDERS' INTEREST	14,120,792	18,292,007

NET ASSET VALUE PER SHARE	USD 1,106.28	USD 1,077.45
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UNAUDITED ABRIDGED FINANCIAL STATEMENTS

for the quarter ended 30 September 2025

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES

	30 September 2025	31 March 2025
	USD	USD
AT BEGINNING	15,662,837	17,965,150
ISSUES & REPURCHASE OF SHARES	(609,312)	(192,551)
	15,053,525	17,772,599
(LOSS)/PROFIT FOR THE QUARTER/YEAR - DISTRIBUTABLE	(932,938)	519,203
	14,120,587	18,291,802

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 September 2025

STATEMENT OF OPERATIONS

INCOME	
EXPENSES	
NET (LOSS)/PROFIT BEFORE TAX	
TAXATION	
NET (LOSS)/PROFIT AFTER TAX	
(LOSS)/PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	
(LOSS)/PROFIT PER PARTICIPATING SHARES	

STATEMENT OF CASH FLOWS

(LOSS)/PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	(932,938)	1,064,184
NET REALISED LOSS/ (GAIN) ON DISPOSAL OF INVESTMENTS	29,586	(43,646)
CHANGE IN UNREALISED LOSS/(GAIN) ON REVALUATION OF INVESTMENTS	850,386	(1,044,374)
CHANGE IN PAYABLES RELATED TO OPERATIONS	607,522	101,033
CASH OUTFLOW FROM OPERATING ACTIVITIES	554,556	77,197
INVESTING ACTIVITIES	640,000	75,000
FINANCING ACTIVITIES	(609,312)	(68,208)
NET INCREASE IN CASH & CASH EQUIVALENTS	585,244	83,989
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	68,405	65,750
CASH & CASH EQUIVALENTS AT END OF THE QUARTER	653,649	149,739

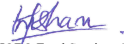
NOTE :

- (1) The Unaudited Abridged Financial Statements have been prepared in accordance with International Financial Reporting Standards.
(2) The Net Asset Value per Share has been calculated based on the number of participating shares in issue as at 30 September 2025: 12,764 shares (31 March 2524: 16,977)
(3) Loss per participating shares has been calculated based on loss attributable to holders of participating shares for the quarter ended 30 September 2025 i.e. USD 932,938 (30 September 2024: Profit of USD 1,064,184) and on the number of participating shares in issue as at 30 September 2025 i.e 12,764 shares (30 September 2024: 17,078 shares).

Copies of the unaudited abridged financial statements can be obtained free of charge upon request at the registered office of the Fund, C/o IQ EQ Fund Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius.

The Audited Abridged Financial Statements are issued pursuant to Listing Rule 12.20.

The Board of Directors of GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED accepts full responsibility for the accuracy of the information in the Unaudited Abridged Financial Statements.
BY ORDER OF THE BOARD


IQEQ Fund Services (Mauritius) Ltd
CORPORATE SECRETARY
Date: 13 November 2025

<u>For the quarter ended</u>	<u>For the quarter ended</u>	<u>For the period from 01 April 2025 to</u>	<u>For the period from 01 April 2024 to</u>
30 September 2025	30 September 2024	30 September 2025	30 September 2024

USD	USD	USD	USD
-	1,088,020	895,790	3,303,576
(932,938)	(23,836)	(195,167)	(44,417)
(932,938)	1,064,184	700,623	3,259,159
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(932,938)	1,064,184	700,623	3,259,159
(932,938)	1,064,184	700,623	3,259,159
(73.09)	62.31	54.89	190.84

<u>For the quarter ended</u>	<u>For the quarter ended</u>
30 September 2025	30 September 2024
USD	USD

(932,938)	1,064,184
29,586	(43,646)
850,386	(1,044,374)
607,522	101,033
554,556	77,197
640,000	75,000
(609,312)	(68,208)
585,244	83,989
68,405	65,750
653,649	149,739