

**Global Investment Opportunities Fund Limited**

The Net Asset Value of Global Investment Opportunities Fund Limited as at 30 April 2026 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 940.9612
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1053.6348

*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 6th day of May 2026*