

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

The Net Asset Value of Global Investment Opportunities Fund Limited as at 29 May 2026 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 927.9458
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1066.2787

*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 3rd day of June 2026*