

Global Investment Opportunities Fund Limited

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

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| ▶ Kotak Indian Growth Fund (Class A) - USD | 914.2065 |
| ▶ Kotak Indian Mid-Cap Fund (Class C)- USD | 1074.8493 |

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 08th day of October 2026