GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED

UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2026

PERFORMANCE REPORT
for the quarter ended 30 September 2026

Financial Results

As at 30 September 2026, the Company had a loss of USD 143,782 (31 March 2026: USD 367,979).
As at 30 September 2026, the Net Asset Value attributable to holders of participating shares of the Company stood at USD 4,670,435 i.e USD 952.18 per share (31 March 2026: USD 4,996,620 i.e USD 912.62 per share)

Investment Analysis	**30 September 2026**		**31 March 2026**	
Total Assets	**USD**	**%**	**USD**	**%**
Financial assets at fair value through profit or loss				
Others - unlisted	**4,634,313**	**99.22**	**4,920,350**	**98.47**
Total unlisted investments	**4,634,313**	**99.22**	**4,920,350**	**98.47**
	-		**-**	**-**
Total investments	**4,634,313**	**99.22**	**4,920,350**	**98.47**
Other assets and liabilities	**36,327**	**0.78**	**76,475**	**1.53**
	4,670,640	**100.00**	**4,996,825**	**100.00**

The market value of the portfolio at 30 September 2026 stood at **USD 4,634,313** (31 March 2026: USD 4,920,350) and consisted of unlisted shares.

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 September 2026

STATEMENT OF FINANCIAL POSITION	**30 September 2026**	**31 March 2026**
	USD	**USD**
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	**4,634,313**	**4,920,350**
	4,634,313	**4,920,350**
CURRENT ASSETS	**82,447**	**232,351**
CURRENT LIABILITIES	**(46,120)**	**(155,876)**
NET CURRENT ASSETS	**36,327**	**76,475**
NET ASSETS	**4,670,640**	**4,996,825**
FINANCED BY :		
NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	**4,670,435**	**4,996,620**
MANAGEMENT SHARES	**205**	**205**
SHAREHOLDERS' INTEREST	**4,670,640**	**4,996,825**
NET ASSET VALUE PER SHARE	**USD 952.18**	**USD 912.62**

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 September 2026

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	**30 September 2026** **USD**	**31 March 2026** **USD**
AT BEGINNING	**5,302,905**	**18,291,802**
ISSUES & REPURCHASE OF SHARES	**(488,688)**	**(12,927,203)**
	4,814,217	**5,364,599**
LOSS FOR THE QUARTER/YEAR - DISTRIBUTABLE	**(143,782)**	**(367,979)**
	4,670,435	**4,996,620**

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 September 2026

STATEMENT OF OPERATIONS	**For the quarter ended 30 September 2026** **USD**	**For the quarter ended 30 September 2025** **USD**	**For the period from 01 April 2026 to 30 September 2026** **USD**	**For the period from 01 April 2025 to 30 September 2025** **USD**
INCOME	**-**	**-**	**346,964**	**895,790**
EXPENSES	**(143,782)**	**(932,938)**	**(36,917)**	**(195,167)**
NET (LOSS)/PROFIT BEFORE TAX	**(143,782)**	**(932,938)**	**310,047**	**700,623**
TAXATION	**-**	**-**	**-**	**-**
NET (LOSS)/PROFIT) AFTER TAX	**(143,782)**	**(932,938)**	**310,047**	**700,623**
(LOSS)/PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	**(143,782)**	**(932,938)**	**310,047**	**700,623**
(LOSS)/PROFIT PER PARTICIPATING SHARES	**(29.31)**	**(73.09)**	**63.21**	**54.89**

STATEMENT OF CASH FLOWS	**For the quarter ended 30 September 2026** **USD**	**For the quarter ended 30 September 2025** **USD**
LOSS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	**(143,782)**	**(932,938)**
NET REALISED LOSS ON DISPOSAL OF INVESTMENTS	**10,728**	**29,586**
CHANGE IN UNREALISED LOSS ON REVALUATION OF EQUITIES	**114,675**	**850,386**
CHANGE IN PAYABLES RELATED TO OPERATIONS	**(401)**	**607,522**
CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	**(18,780)**	**554,556**
INVESTING ACTIVITIES	**484,999**	**640,000**
FINANCING ACTIVITIES	**(488,688)**	**(609,312)**
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	**(22,469)**	**585,244**
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	**104,916**	**68,405**
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	**82,447**	**653,649**

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 2026: 4,905 shares (31 March 2026: 5,475 shares)
(3) Loss per participating shares has been calculated based on loss attributable to holders of participating shares for the quarter ended 30 September 2026 i.e. USD 143,782 (30 September 2025 : USD 932,938) and on the number of participating shares in issue as at 30 September 2026 i.e. 4,905 shares (30 September 2025: 12,764 shares).

Copies of the unaudited abridged financial statements can be obtained free of charge upon request at the registered office of the Company, 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 12.14.
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

IQ EQ Fund Services (Mauritius) Ltd
CORPORATE SECRETARY
Date: 10 November 2026