

Global Investment Opportunities Fund Limited

The Net Asset Value of Global Investment Opportunities Fund Limited as at 30 September 2021 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 978.4530
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 956.4849

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 06th October 2021