

Global Investment Opportunities Fund Limited

The Net Asset Value of Global Investment Opportunities Fund Limited
as at 31 March 2022 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 928.0101
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 931.7818

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 4th of April 2022

