

Global Investment Opportunities Fund Limited

The Net Asset Value of Global Investment Opportunities Fund Limited
as at 30 June 2022 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 793.8982
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 793.2923

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 04th day of July 2022