

**GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED**

**UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 JUNE 2022**

**PERFORMANCE REPORT**  
for the quarter ended 30 June 2022

**Financial Results**  
As at 30 June 2022, the Company had a loss of USD 2,786,153 (31 March 2022: Profit USD 3,063,631).  
As at 30 June 2022, the Net Asset Value attributable to holders of participating shares of the Company stood at USD 16,532,102, i.e. USD 171.42 per share (31 March 2022: USD 19,318,255, i.e. USD 200.30 per share)

Investment Analysis	30 June 2022		31 March 2022	
	USD	%	USD	%
<b>Total Assets</b>				
Financial assets at fair value through profit or loss	1,232,165	7.45	1,402,324	7.26
Others - listed	15,276,343	92.40	17,874,160	92.52
Others - unlisted	16,508,508	99.86	19,276,484	99.78
Total listed and unlisted investments		0.00		0.00
Total investments	16,508,508	99.86	19,276,484	99.78
Other assets and liabilities	23,799	0.14	41,976	0.22
<b>Total</b>	<b>16,532,307</b>	<b>100.00</b>	<b>19,318,460</b>	<b>100.00</b>

The market value of the portfolio at 30 June 2022 stood at USD 16,508,508 (31 March 2022: USD 19,276,484) and consisted of listed shares & unlisted shares.

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
for the quarter ended 30 June 2022

**STATEMENT OF FINANCIAL POSITION**

	30 June 2022	31 March 2022
	USD	USD
<b>FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS</b>		
CURRENT ASSETS	47,483	74,157
CURRENT LIABILITIES	(23,684)	(32,181)
NET CURRENT ASSETS	23,799	41,976
NET ASSETS	16,532,307	19,318,460

**FINANCED BY:**

	30 June 2022	31 March 2022
	USD	USD
NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	16,532,102	19,318,255
MANAGEMENT SHARES	205	205
SHAREHOLDERS' INTEREST	16,532,307	19,318,460
<b>NET ASSET VALUE PER SHARE</b>	<b>USD 171.42</b>	<b>USD 200.31</b>

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
for the quarter ended 30 June 2022

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES**

	30 June 2022	31 March 2022
	USD	USD
AT BEGINNING	19,318,255	22,673,997
ISSUES & REPURCHASE OF SHARES	(6,419,373)	(6,419,373)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	19,318,255	16,254,624
(LOSS)/PROFIT FOR THE QUARTER/YEAR - DISTRIBUTABLE	(2,786,153)	3,063,631
<b>Total</b>	<b>16,532,102</b>	<b>19,318,255</b>

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
for the quarter ended 30 June 2022

**STATEMENT OF OPERATIONS**

	For the quarter ended 30 June 2022	For the quarter ended 30 June 2021
	USD	USD
INCOME	-	1,578,874
EXPENSES	(2,786,153)	(24,750)
NET (LOSS)/PROFIT BEFORE TAX	(2,786,153)	1,554,124
TAXATION	-	-
NET (LOSS)/PROFIT AFTER TAX	(2,786,153)	1,554,124
(LOSS)/PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	(2,786,153)	1,554,124
(LOSS)/PROFIT PER PARTICIPATING SHARE	(28.89)	14.93

	For the quarter ended 30 June 2022	For the quarter ended 30 June 2021
	USD	USD
REALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	-	(178,298)
CHANGES IN UNREALISED LOSS/(GAIN) ON REVALUATION OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	2,767,976	(1,401,121)
CHANGE IN RECEIVABLES RELATED TO OPERATIONS	(8,497)	(260,060)
CHANGE IN PAYABLES RELATED TO OPERATIONS	(26,674)	(14,324)
FINANCING ACTIVITIES	-	(299,619)
NET DECREASE IN CASH & CASH EQUIVALENTS	(26,674)	(490,337)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	74,157	(298,724)
CASH AND CASH EQUIVALENTS/(BANK OVERDRAFT) AT END OF THE QUARTER	47,483	(285,552)

**STATEMENT OF CASH FLOWS**

(LOSS)/PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES

REALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

CHANGES IN UNREALISED LOSS/(GAIN) ON REVALUATION OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

CHANGE IN RECEIVABLES RELATED TO OPERATIONS

CHANGE IN PAYABLES RELATED TO OPERATIONS

CASH OUTFLOW FROM OPERATING ACTIVITIES

FINANCING ACTIVITIES

NET DECREASE IN CASH & CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER

CASH AND CASH EQUIVALENTS/(BANK OVERDRAFT) AT END OF THE QUARTER

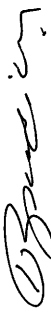
**NOTE:**

- (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 June 2022: 96,445 shares (31 March 2022: 96,445 shares).
- (3) Loss per participating shares has been calculated based on loss attributable to holders of participating shares for the quarter ended 30 June 2022, i.e. USD 2,786,153 (30 June 2021: Profit of USD 1,554,124) and on the number of participating shares in issue as at 30 June 2022, i.e. 96,445 shares (30 June 2021: 104,609 shares).

Copies of the unaudited abridged financial statements can be obtained free of charge upon request at the registered office of the Company, C6 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



IQEQ Fund Services (Mauritius) Ltd

CORPORATE SECRETARY

Date: 12 August 2022