

Global Investment Opportunities Fund Limited

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

- ▶ Kotak Indian Growth Fund (Class A) - USD 885.8731
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 895.2796

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 day of September 2022