GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED

UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 JUNE 2024

As at 30 June 2024, the Company had a profit of USD 2,194,975 (31 March 2024: USD 3,935,955).

PERFORMANCE REPORT

Financial Results

for the quarter ended 30 June 2024

UNAUDITED ABRIDGED FINANCIAL STATEMENTS for the quarter ended 30 June 2024

17,965,150 i.e USD 1,046.37 per share)	, , , , ,		1 (-		STATEMENT OF OPERAT
Investment Analysis	30 June	30 June 2024		2024	INCOME
Total Assets	USD	%	USD	%	EXPENSES
Firm in the state of firm has though no fit and the					NET PROFIT BEFORE TAX
Financial assets at fair value through profit or loss	20 120 100	00.06	15.054.044	00.04	TAXATION
Others - unlisted	20,120,400	99.96	17,954,844	99.94	NET PROFIT AFTER TAX
Total listed and unlisted investments	20,120,400	99.96	17,954,844	99.94	PROFIT ATTRIBUTABLE
T 41'	20 120 400	-	- 17.054.044	99.94	PROFIT PER PARTICIPATI
Total investments Other assets and liabilities	20,120,400 8,527	99.96 0.04	17,954,844 10,511	99.94 0.06	
Other assets and natifices	0,327	0.04	10,311	0.00	
	20,128,927	100.00	17,965,355	100.00	
					STATEMENT OF CASH F
The market value of the portfolio at 30 June 2024 stood at USD 20,120,400 (31 March 2024: USD	17.954.844) and consisted of	f unlisted shares.			STATEMENT OF CASH F
	· /- · /- /				PROFIT ATTRIBUTABLE
					NET REALISED GAIN ON
UNAUDITED ABRIDGED FINANCIAL STATEMENTS					CHANGE IN UNREALISED
for the quarter ended 30 June 2024					CHANGE IN PAYABLES R
STATEMENT OF FINANCIAL POSITION	30 June 2024	31 March 2024			CASH OUTFLOW FROM C
<u> </u>	USD	USD			INVESTING ACTIVITIES
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	20,120,400	17,954,844			FINANCING ACTIVITIES
	20,120,400	17,954,844			NET DECREASE IN CASH
CURRENT ASSETS	65,750	234,741			CASH AND CASH EQUIVA
CURRENT LIABILITIES	(57,223)	(224,230)			CASH AND CASH EQUIVA
NET CURRENT ASSETS	8,527	10,511			
NET ASSETS	20,128,927	17,965,355			NOTE:
FINANCED BY:					(1) The Unaudited Abridged (2) The Net Asset Value per S
					(2) The Net Asset Value per S shares)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	20,128,722	17,965,150			(3) Profit per participating sha
MANAGEMENT SHARES	205	205			(30 June 2023 : Profit of USI
SHAREHOLDERS' INTEREST	20,128,927	17,965,355			
					Copies of the unaudited abri-
					Services (Mauritius) Ltd, 33
NET ASSET VALUE PER SHARE	USD 1,174.44	USD 1,046.37			The Audited Abridged Finan
					The Board of Directors of Gl
UNAUDITED ABRIDGED FINANCIAL STATEMENTS					unaudited Abridged Financia
					DV ODDED OF THE DOAR
for the quarter ended 30 June 2024	30 June 2024	31 March 2024			BY ORDER OF THE BOAR
STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF	USD	USD			
PARTICIPATING SHARES					Buday
AT BEGINNING	17,965,150	15,875,642			IQ EQ Fund Services (Mauri
ISSUES & REPURCHASE OF SHARES	(31,403)	(1,846,447)			CORPORATE SECRETARY
20020 W. L. C. C. L. OI OI HILLO	17,933,747	14,029,195			Date: 13 August 2024
PROFIT FOR THE QUARTER/YEAR - DISTRIBUTABLE	2,194,975	3,935,955			
	20,128,722	17,965,150			

As at 30 June 2024, the Net Asset Value attributable to holders of participating shares of the Company stood at USD 20,128,722 i.e USD 1,174.44 per share (31 March 2024: USD

	For the quarter ended 30 June 2024	For the quarter ended 30 June 2023
STATEMENT OF OPERATIONS	USD	USD
INCOME	2,215,556	1,623,064
EXPENSES	(20,581)	(22,025)
NET PROFIT BEFORE TAX	2,194,975	1,601,039
TAXATION	-	-
NET PROFIT AFTER TAX	2,194,975	1,601,039
PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	2,194,975	1,601,039
PROFIT PER PARTICIPATING SHARES	128.07	16.91
	For the quarter ended	For the quarter ended
	30 June 2024	30 June 2023
STATEMENT OF CASH FLOWS	USD	USD
PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	2,194,975	1,601,039
NET REALISED GAIN ON DISPOSAL OF INVESTMENTS	(26,713)	(36,744)
CHANGE IN UNREALISED (GAIN)/LOSS ON REVALUATION OF EQUITIES	(2,188,843)	(1,586,320)
CHANGE IN PAYABLES RELATED TO OPERATIONS	(167,007)	1,840
CASH OUTFLOW FROM OPERATING ACTIVITIES	(187,588)	(20,185)
INVESTING ACTIVITIES	50,000	65,000
FINANCING ACTIVITIES	(31,403)	(57,299)
NET DECREASE IN CASH & CASH EQUIVALENTS	(168,991)	(12,484)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	234,741	105,758
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	65,750	93,274
NOTE		·

- audited Abridged Financial Statements have been prepared in accordance with International Financial Reporting Standards.

 Asset Value per Share has been calculated based on the number of participating shares in issue as at 30 June 2024: 17,139 shares (31 March 2024: 17,169).
- r participating shares has been calculated based on profit attributable to holders of participating shares for the quarter ended 30 June 2024 i.e. USD 2,194,975 23: Profit of USD 1,601,039) and on the number of participating shares in issue as at 30 June 2024 i.e. 17,139 shares (30 June 2023: 94,688 shares).

ne unaudited abridged financial statements can be obtained free of charge upon request at the registered office of the Company, C/o IQ EQ Fund fauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius.

d Abridged Financial Statements are issued pursuant to Listing Rule 12.14.

of Directors of GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED accepts full responsibility for the accuracy of the information in the Abridged Financial Statements.

OF THE BOARD

d Services (Mauritius) Ltd