GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED

UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 JUNE 2026

PERFORMANCE REPORT
for the quarter ended 30 June 2026

Financial Results
As at 30 June 2026, the Company had a profit of USD 453,830 (31 March 2026: loss of USD 367,979).
As at 30 June 2026, the Net Asset Value attributable to holders of participating shares of the Company stood at USD 5,302,905 i.e USD 993.84 per share (31 March 2026: USD 4,996,620 i.e USD 912.62 per share)

Investment Analysis	**30 June 2026**		**31 March 2026**	
Total Assets	**USD**	**%**	**USD**	**%**
Financial assets at fair value through profit or loss				
Others - unlisted	5,244,715	98.90	4,920,350	98.47
Total unlisted investments	5,244,715	98.90	4,920,350	98.47
	-		-	-
Total investments	5,244,715	98.90	4,920,350	98.47
Other assets and liabilities	58,395	1.10	76,475	1.53
	5,303,110	100.00	4,996,825	100.00

The market value of the portfolio at 30 June 2026 stood at **USD 5,244,715** (31 March 2026: USD 4,920,350) and consisted of unlisted shares.

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 June 2026

STATEMENT OF FINANCIAL POSITION	**30 June 2026**	**31 March 2026**
	USD	**USD**
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	5,244,715	4,920,350
	5,244,715	4,920,350
CURRENT ASSETS	104,916	232,351
CURRENT LIABILITIES	(46,521)	(155,876)
NET CURRENT ASSETS	58,395	76,475
NET ASSETS	5,303,110	4,996,825
FINANCED BY :		
NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	5,302,905	4,996,620
MANAGEMENT SHARES	205	205
SHAREHOLDERS' INTEREST	5,303,110	4,996,825

NET ASSET VALUE PER SHARE	**USD 993.98**	**USD 912.62**

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 June 2026

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	**30 June 2026**	**31 March 2026**
	USD	**USD**
AT BEGINNING	4,996,620	18,291,802
ISSUES & REPURCHASE OF SHARES	(147,545)	(12,927,203)
	4,849,075	5,364,599
PROFIT/(LOSS) FOR THE QUARTER/YEAR - DISTRIBUTABLE	453,830	(367,979)
	5,302,905	4,996,620

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the quarter ended 30 June 2026

	For the quarter ended 30 June 2026	**For the quarter ended 30 June 2025**
STATEMENT OF OPERATIONS	**USD**	**USD**
INCOME	472,367	1,775,762
EXPENSES	(18,537)	(142,201)
NET PROFIT BEFORE TAX	453,830	1,633,561
TAXATION	-	-
NET PROFIT AFTER TAX	453,830	1,633,561
PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	453,830	1,633,561
PROFIT PER PARTICIPATING SHARES	85.07	123.04

	For the quarter ended 30 June 2026	**For the quarter ended 30 June 2025**
STATEMENT OF CASH FLOWS	**USD**	**USD**
PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING SHARES	453,830	1,633,561
NET REALISED LOSS/(GAIN) ON DISPOSAL OF INVESTMENTS	17,751	(154,211)
CHANGE IN UNREALISED GAIN ON REVALUATION OF EQUITIES	(490,118)	(1,621,551)
CHANGE IN PAYABLES RELATED TO OPERATIONS	(109,355)	(125,942)
CASH OUTFLOW FROM OPERATING ACTIVITIES	(127,892)	(268,143)
INVESTING ACTIVITIES	148,002	4,409,908
FINANCING ACTIVITIES	(147,545)	(4,262,526)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(127,435)	(120,761)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	232,351	189,166
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	104,916	68,405

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 2026: 5,335 shares (31 March 2026: 5,475 shares)
(3) Profit per participating shares has been calculated based on profit attributable to holders of participating shares for the quarter ended 30 June 2026 i.e. USD 453,830 (30 June 2025 : Profit of USD 1,633,561) and on the number of participating shares in issue as at 30 June 2026 i.e. 5,335 shares (30 June 2025: 13,277 shares).

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

IQ EQ Fund Services (Mauritius) Ltd
CORPORATE SECRETARY
Date: 12 August 2026