

THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED (MDIT)

NET ASSET VALUE AT 30 SEPTEMBER 2022 OF RS 3.27 EX FINAL DIVIDEND

Notice is hereby given that the Net Asset Value per share at 30 September 2022 of The Mauritius Development Investment Trust Company Limited was Rs 3.27 ex final dividend of Rs 0.12.

By Order of the Board

Ah Vee K.C. Li Chun Fong Secretary

14 October 2022

The Board of Directors of The Mauritius Development Investment Trust Company Limited accepts full responsibility for the accuracy of this Notice published pursuant to Listing Rule 16.17

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