



**THE MAURITIUS DEVELOPMENT INVESTMENT TRUST
COMPANY LIMITED (MDIT)**

NET ASSET VALUE AT 31 AUGUST 2022 OF RS 3.54 CUM FINAL DIVIDEND

Notice is hereby given that the Net Asset Value at 31 August 2022 of The Mauritius Development Investment Trust Company Limited was Rs 3.54 cum final dividend of Rs 0.12 until 21 September 2022.

By Order of the Board

Ah Vee K.C. Li Chun Fong
Secretary

15 September 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