

Subject: MDIT - NAV Notice at 31.10.2021 and Abridged UFS at 30.09.2021
Date: Monday, 15 November 2021 at 15:45:19 Mauritius Standard Time
From: Jade Ng
To: Swavnil Rughooputh
CC: Christophe Neveu, Manjeet Rajaram, Vickram Ramful, Grace Sarah Leung Shing, avl@kingston-marks.com, Anousha Beejadhur
Attachments: 2021.09 MDIT Abridged UFS.pdf, image001.png, MDIT -Notice NAV at 2021.10.31.pdf

Dear Swavnil,

I hope this email finds you well.

Please find attached the MDIT NAV notice as at 31 October 2021 and abridged UFS for the period 30 September 2021.

Best Regards,
Jade Ng



The Mauritius Development Investment Trust Company Ltd

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THE MAURITIUS DEVELOPMENT INVESTMENT TRUST CO LTD
At 31.10.2021, the Net Asset Value per MDIT share
was Rs3.56 ex dividend of Rs0.07 paid on 30 September 2021

MDIT Board of Directors accepts full responsibility for the accuracy of this notice issued pursuant to Listing Rule 16.17.

Ah Vee K. C. Li Chun Fong - Company Secretary 15.11.2021