

THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED (MDIT)

NET ASSET VALUE AT 31 MAY 2023 OF RS 3.12

Notice is hereby given that the Net Asset Value per share at 31 May 2023 of The Mauritius Development Investment Trust Company Limited was Rs 3.12.

By Order of the Board

Ah Vee K.C. Li Chun Fong Secretary

15 June 2023

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

The Mauritius Development Investment Trust Company Limited 206, The Catalyst 40 Silicon Avenue Ebene 72201 T (230) 489 3888 E mdit@intnet.mu www.mdit.mu BRN No: C0700159