



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

NET ASSET VALUE AT 31 AUGUST 2023 OF RS 3.21

Notice is hereby given that the Net Asset Value per share at 31 August 2023 of The Mauritius Development Investment Trust Company Limited was Rs 3.21.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

15 September 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