



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

NET ASSET VALUE (NAV) AT 31 AUGUST 2024 OF RS 3.50

Notice is hereby given that the NAV per share was Rs 3.50 at 31 August 2024.

At that date, the MDIT share price of Rs 1.84 was at a discount of 47.4% to its NAV.

The NAV is almost at par with that of 30 June 2019, pre Covid 19, which was at Rs 3.58.

The shares are currently trading cum-final dividend of 8 cents up to and including the market day of 18 September 2024.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

16 September 2024

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.