



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

NET ASSET VALUE (NAV) AT 31 OCTOBER 2024 OF RS 3.74

Notice is hereby given that the NAV per share was Rs 3.74 at 31 October 2024.

At that date, the MDIT share price of Rs 1.78 was at a discount of 52.4% to its NAV.

The NAV has increased by 10.7% since 30 June 2024 and is above that of 30 June 2019, pre Covid 19, which was at Rs 3.58.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

15 November 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.