



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

**NET ASSET VALUE (NAV) AT 31 DECEMBER 2024 OF RS 3.71**

Notice is hereby given that the NAV per share was Rs 3.71 at 31 December 2024.

At that date, the MDIT share price of Rs 1.80 was at a discount of 51.5% to its NAV.

The NAV has increased by 9.8% 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 January 2025

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.