



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

NET ASSET VALUE (NAV) AT 30 APRIL 2025 OF RS 3.80

Notice is hereby given that the NAV per share was Rs 3.80 at 30 April 2025.

At that date, the MDIT share price of Rs 1.85 was at a substantial discount of 51.3% to its NAV.

The NAV has increased by 0.8% during April 2025 and by 12.4% since 30 June 2024.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

15 May 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.