



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

**NET ASSET VALUE (NAV) AT 31 MAY 2025 OF RS 3.87**

Notice is hereby given that the NAV per share was Rs 3.87 at 31 May 2025.

At that date, the MDIT share price of Rs 1.95 was at a substantial discount of 49.6% to its NAV.

The NAV has increased by 1.8% during May 2025 and by 14.5% since 30 June 2024.

By Order of the Board

Executive Services Limited  
Per Christian ANGSEESING  
Secretary

13 June 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.