



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

NET ASSET VALUE (NAV) AT 31 AUGUST 2025 OF RS 4.09

Notice is hereby given that the NAV per share was Rs 4.09 at 31 August 2025.

The NAV has increased by 7.9% since 30 June 2025.

At 31 August 2025, the MDIT share price of Rs 2.00 was at a substantial discount of 51.1% to its NAV.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

15 September 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.