



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

NET ASSET VALUE AT 31 MAY 2022 OF RS 3.72 EX INTERIM DIVIDEND

Notice is hereby given that the Net Asset Value at 31 May 2022 of The Mauritius Development Investment Trust Company Limited was Rs 3.72 ex interim dividend of Rs 0.07 paid on 10 June 2022.

By Order of the Board

A handwritten signature in brown ink, appearing to read "Li Chun Fong", is written over a horizontal line.

Ah Vee K.C. Li Chun Fong
Secretary

15 June 2022

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