



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

NET ASSET VALUE AT 30 JUNE 2022 OF RS 3.60 CUM FINAL DIVIDEND

Notice is hereby given that the Net Asset Value at 30 June 2022 of The Mauritius Development Investment Trust Company Limited was Rs 3.60 cum final dividend of Rs 0.12 until 26 September 2022.

By Order of the Board

Ah Vee K.C. Li Chun Fong
Secretary

15 July 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