Bayport Management Limited

The Net Asset Value per share of *Bayport Management Limited* as at 31 December 2013: USD 4.2598

15 January 2014

This communiqué is issued pursuant to listing Rule 11.3 as issued by the Stock Exchange of Mauritius.

The Board of Directors of "Bayport Management Limited" accepts full responsibility for the accuracy of the information contained in the communiqué.



Bayport Management Limited | 3rd Floor, Ebene Skies, Rue de L'Institut, Ebene, Mauritius | Tel: +230 465 1605