

# Bayport Management Limited

The Net Asset Value per share of *Bayport Management Limited* as at 31 March 2014: USD 8.6406

15 April 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

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