Bayport Management Limited

The Net Asset Value per share of *Bayport Management Limited* as at 30 April 2014: USD 8.4545

15 May 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.



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