

Bayport Management Ltd

The Net Asset Value per share of *Bayport Management Ltd*
as at 30 June 2014: USD 9.3314

15 July 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 Ltd" accepts full responsibility
for the accuracy of the information contained in the communiqué.*

BAYPORT
MANAGEMENT LIMITED

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