

Bayport Management Ltd

The Net Asset Value per share of *Bayport Management Ltd*
as at 31 August 2014: USD 9.8297

15 September 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 LTD

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