

# Bayport Management Ltd

The Net Asset Value per share of  
*Bayport Management Ltd* as at  
31 July 2014: USD 9.7031

14 August 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.*