

Bayport Management Ltd

The Net Asset Value per share of
Bayport Management Ltd as at
31 July 2016: USD 6.7063

12 August 2016

*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.*