

# Bayport Management Limited

The Net Asset Value per share of  
*Bayport Management Limited* as at  
31 January 2014: USD 8.8066

14 February 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.*



*Bayport Management Limited | 3<sup>rd</sup> Floor, Ebene Skies,  
Rue de L'Institut, Ebene, Mauritius | Tel: +230 465 1605*