

# Bayport Management Ltd

The Net Asset Value per share of  
*Bayport Management Ltd* as at  
31 December 2020: USD 3.2040

15 January 2021

*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.*

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SEM Authorised Representative  
& Sponsor

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