

# Bayport Management Ltd

The Net Asset Value per share of  
*Bayport Management Ltd* as at  
30 June 2021: USD 3.3026

15 July 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.*

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

SEM Authorised Representative  
& Sponsor

**BAYPORT**  
MANAGEMENT LTD

**Perigeum**  
Capital