

## Statement of Investments as at 30 June, 2008

Description	Cost	Nominal Value	Market Value as at 30 June 2008
	Rs	Rs	Rs
<b>A. SHARES</b>			
<b>Quoted</b>			
Air Mauritius Limited	99,178,348	85,646,580	171,293,160
New Mauritius Hotels Ltd	0	240	3,720
The Mauritius Development Investment Trust Co. Ltd.	2	4	105
State Bank of Mauritius Ltd	41,058,573	14,952,615	1,435,451,040
United Docks Ltd	0	9,600	91,200
SUB TOTAL	140,236,923	100,609,039	1,606,839,225
<b>Unquoted</b>			
Africa Export-Import Bank(N1)	10,776,420	10,776,420	16,223,400
African Development Bank (N2)	534,636,200	534,636,200	534,636,200
African Reinsurance Corporation (N3)	12,437,940	12,437,940	12,437,940
Airports of Mauritius Co. Ltd	1,132,774,970	1,132,774,970	1,132,774,970
Airports of Rodrigues Ltd	538,310,200	538,310,200	538,310,200
Air Mauritius Holding Ltd	87,354,608	114,331,380	114,331,380
Alma Investments Co. Ltd	0	160	160
Business Parks of Mauritius Ltd	961,922,845	961,922,845	961,922,845
Cargo Handling Corporation Limited	600,000	3,000,000	3,000,000
COVIFRA Limitee	2,052,356	37,627,560	37,627,560
Development Bank of Mauritius Ltd	116,250,000	106,250,000	106,250,000
Discover Mauritius Ltd	500,000	500,000	500,000
Eastern & Southern African Trade & Dev. Bank Ltd.(N4)	157,868,426	157,868,426	185,435,280
Editions De L'Ocean Indien Ltee	1,140,000	1,140,000	1,140,000
Enterprise Mauritius	79,782,747	79,782,000	79,782,000
Events Mauritius Ltd	1,800,000	1,800,000	1,800,000
Flacq United Estates Limited	0	840	840
Forward Investment & Development Enterprises Limited	0	16	16
Les Pailles International Conference Centre	310,000,000	310,000,000	310,000,000
Mauritius Educational Development Company Limited	16,000,000	16,000,000	16,000,000
Mauritius Housing Company Ltd	48,000,020	120,000,050	120,000,050
Mauritius Shipping Corporation Ltd	6,493,000	6,493,000	6,493,000
Mauritius Telecom	0	65,443,677	65,443,677
Multi Carrier (Mauritius) Ltd	134,000,000	134,000,000	134,000,000
Mauritius Post and Cooperative Bank Ltd	137,166,400	137,166,400	137,166,400
Overseas Telecommunications Services Co. Ltd	28,858	577,200	577,200
PTA Reinsurance Company(ZEP-RE) (N5)	3,783,716	3,688,120	3,688,120
SME Partnership Fund Ltd	50,000,000	50,000,000	50,000,000
Stafford Mayer Company South Africa Limited (N6)	0	21	21
State Land Development Co. Ltd	385,024,900	385,024,900	385,024,900
State Property Development Co. Ltd	0	663,000,000	663,000,000
The Mauritius Post Ltd	371,111,200	371,111,200	371,111,200
The State Investment Corporation Limited	85,000,000	85,000,000	85,000,000
The State Informatics Ltd	32,800,000	32,800,000	32,800,000
Tourist Villages Company Ltd	240,000,000	240,000,000	240,000,000
United Investments Ltd	48	48	48
SUB TOTAL	5,457,614,854	6,313,463,572	6,346,477,406
<b>TOTAL - SHARES</b>	<b>5,597,851,777</b>	<b>6,414,072,611</b>	<b>7,953,316,631</b>

## Statement of Investments as at 30 June, 2008

Description	Cost	Amount	Market Value as at 30 June 2008
<b>B. EQUITY PARTICIPATION</b>	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
Bank of Mauritius		1,000,000,000	1,000,000,000
Mauritius Co-operative Livestock Marketing Federation		450,000	450,000
Mauritius Sugar Authority		975,000	975,000
Mauritius Sugar Terminal Corporation		172,828,732	172,828,732
National Housing Development Co. Ltd		200,000,000	200,000,000
National Transport Corporation		50,000,000	50,000,000
Rodrigues Educational Development		80,000	80,000
Rose Belle Sugar Estate		77,700,000	77,700,000
State Trading Corporation		400,000	400,000
<b>TOTAL - EQUITY PARTICIPATION</b>		<b>1,502,433,732</b>	<b>1,502,433,732</b>
<b>C. OTHER GOVERNMENT INTERESTS</b>			
Central Electricity Board		670,856,197	670,856,197
Central Water Authority		892,568,769	892,568,769
Mauritius Housing Company Ltd		56,430,614	56,430,614
Rose Belle Sugar Estate - Purchase Consideration		21,144,218	21,144,218
<b>TOTAL - OTHER GOVERNMENT INTERESTS</b>		<b>1,640,999,798</b>	<b>1,640,999,798</b>
<b>D. BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS</b>			
<b>Consolidated Fund</b>			
Development Bank of Mauritius Ltd	720,175,000	720,175,000	720,175,000
Crown Agents	206,328	206,328	206,328
Shares: National Investment Trust	4,604,412	14,710,580	38,247,508
Sugar Investment Trust	19,999,980	18,181,800	98,652,629
First Republic Fund Ltd	86,375,000	75,900,000	307,167,300
Port Louis Fund Ltd	55,979,090	55,979,090	122,090,395
Units: NIT: Local Equity Fund - LEF	38,370,116	122,588,225	106,651,756
NIT: Global Opportunities Fund - GOF	18,417,656	58,842,348	51,192,843
NMF Property Trust	15,000,000	15,000,000	20,701,422
NMF General Fund	4,002,000	4,002,000	15,645,000
Debentures: Mauritius Housing Company Ltd	150,000,000	150,000,000	150,000,000
<b>TOTAL</b>	<b>1,113,129,581</b>	<b>1,235,585,371</b>	<b>1,630,730,181</b>

## Statement of Investments as at 30 June, 2008

Description	Amount	Market Value as 30 June 2008
<b>D. BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS - continued</b>	<b>Rs</b>	<b>Rs</b>
<b>Deposits sundries</b>		
Bank Deposits :-		
Bus Companies Recovery Account	68,709,965	68,709,965
Petrol Importing Companies	88,839	88,839
Rodrigues subsidy	62,201,758	62,201,758
Prime Minister's Cyclone Relief Fund for Rodrigues	1,107,810	1,107,810
LP Gas Importing Companies	18,352	18,352
Price Equalisation Account - Cement	25,862,099	25,862,099
Exchange Loss Recovery Account - Cement	12,448,469	12,448,469
International Comparison Programme - Africa	106,772	106,772
Prime Minister's International Relief Fund	87,012	87,012
Treasury Bills :-		
Food Aid from Australia	50,978,775	50,978,775
TOTAL	221,609,852	221,609,852
<b>De Chazal Maternity Home Fund</b>		
Bank Deposit	526,900	526,900
<b>Morris Legacy Fund</b>		
Bank Deposits	4,933,067	4,933,067
<b>National Energy Fund</b>		
Bank Deposits	3,819,220	3,819,220
<b>Sugar Industry Labour Welfare Fund</b>		
Deposits: State Bank of Mauritius Ltd	11,432,085	11,432,085
SBM Lease Ltd	7,000,000	7,000,000
Loans:-		
Mauritius Sugar Syndicate	12,632,975	12,632,975
TOTAL	31,065,060	31,065,060

## Statement of Investments as at 30 June, 2008

Description	Cost	Amount
<b>D. BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS - continued</b>	<b>Rs</b>	<b>Rs</b>
<b>Prime Minister's Cyclone Relief Fund</b>		
Bank Deposits	4,651,757	4,651,757
	4,651,757	4,651,757
<b>Human Resource, Knowledge and Arts Development Fund</b>		
Deposits: Bank of Mauritius	1,000,000,000	1,000,000,000
<b>Food Security Fund</b>		
Deposits: Bank of Mauritius	1,000,000,000	1,000,000,000
<b>Maurice Ile Durable Fund</b>		
Deposits: Bank of Mauritius	1,000,000,000	1,000,000,000
<b>Local Infrastructure Fund</b>		
Deposits: Bank of Mauritius	120,000,000	120,000,000

N1 Represents value of US\$ 600,000 as at 30.6.2008 @ MRU 27.0390/ USD.

N2 Represents value of 12,040,000 units of account as at 30.6.2008 @ MRU 44.4050/ ADBUA.

N3 Represents value of US\$ 460,000 as at 30.6.2008 @ MRU 27.0390/ USD.

N4 Represents value of UAPTA 2,610,000 as at 30.06.2008 @ MRU 44.4050/ ADBUA

N5 Represents value of 100 shares @ USD 1364 each, as at 30.06.2008 @ MRU 27.0390/USD

N6 Represents value of South African Rands 6 as at 30.6.2008 @ MRU 3.4494/ ZAR.

08 October, 2008

J. VALAYTHEN  
Accountant-General