

STATEMENT F

Detailed Statement of Investments as at 30 June 2015

A. QUOTED SHARES

Description	30 June 2015			31 December 2014		
	Market Value Rs	Nominal Value Rs	Cost Rs	Market Value Rs	Nominal Value Rs	Cost Rs
Air Mauritius Limited	87,359,512	85,646,580	99,178,348	150,737,981	85,646,580	99,178,348
Alteo Limited (N1)	13,395	840	840	15,334	840	840
BlueLife Limited (N1)	2,298	1,976	1,976	2,873	1,976	1,976
Excelsior United Development Companies Ltd (N13)	514	37	37	562	37	37
Forward Investment & Development Enterprises Limited (N1) & (N13)	1,152	16	16	1,336	16	16
Medine Ltd (N13)	1,950	300	300	1,875	300	300
New National Investment Trust	64,652,999	14,710,580	4,604,412	74,656,193	14,710,580	4,604,412
New Mauritius Hotels Ltd (N1)	1,476	240	240	1,914	240	240
SBM Holdings Ltd	1,360,687,965	1,495,261,500	41,058,573	1,525,166,730	1,495,261,500	41,058,573
Societe de Developpement Industriel & Agricole Ltee (N13)	21	6	6	16	6	6
The Mauritius Development Investment Trust Co. Ltd.	113	21	2	122	21	2
United Docks Ltd (N1)	64,080	9,600	9,600	59,520	9,600	9,600
TOTAL QUOTED SHARES	1,512,785,475	1,595,631,696	144,854,350	1,750,644,456	1,595,631,696	144,854,350

B. UNITS

Description	30 June 2015			31 December 2014		
	Market Value Rs	Nominal Value Rs	Cost Rs	Market Value Rs	Nominal Value Rs	Cost Rs
NIT Global Opportunities Fund	66,491,853	58,842,348	18,417,655	58,842,348	58,842,348	18,417,655
NIT Local Equity Fund	114,674,451	139,846,891	38,370,116	117,471,389	139,846,891	38,370,116
NMF General Fund	14,934,000	300,000	4,002,000	15,123,000	300,000	4,002,000
NMF Property Trust	19,393,365	1,421,801	15,000,000	18,327,014	1,421,801	15,000,000
TOTAL UNITS	215,493,669	200,411,040	75,789,771	209,763,751	200,411,040	75,789,771

C. UNQUOTED SHARES (N2)

Description	30 June 2015		31 December 2014	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Restated Rs
Africa Export-Import Bank (N3)	20,933,940	20,933,940	18,894,060	18,894,060
African Development Bank (N4)	593,916,344	593,916,344	553,289,772	553,289,772
<i>Carried forward</i>	614,850,284	614,850,284	572,183,832	572,183,832

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C. UNQUOTED SHARES (N2) - continued

Description	30 June 2015		31 December 2014	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Restated Rs
<i>brought forward</i>	614,850,284	614,850,284	572,183,832	572,183,832
African Reinsurance Corporation (N5)	32,098,708	32,098,708	28,970,892	28,970,892
Airports of Mauritius Co. Ltd	1,607,774,970	1,607,774,970	1,607,774,970	1,607,774,970
Airports of Rodrigues Ltd	538,310,200	538,310,200	538,310,200	538,310,200
Air Mauritius Holding Ltd	114,331,380	87,354,608	114,331,380	87,354,608
Business Parks of Mauritius Ltd	1,105,552,717	1,105,552,722	1,105,552,717	1,105,552,722
Cargo Handling Corporation Limited	203,000,000	200,600,000	203,000,000	200,600,000
COVIFRA Limitee	37,627,560	2,052,356	37,627,560	2,052,356
Development Bank of Mauritius Ltd	206,250,000	216,250,000	206,250,000	216,250,000
Discover Mauritius Ltd	500,000	500,000	500,000	500,000
Eastern & Southern African Trade & Dev. Bank Ltd. (N6)	205,996,234	205,996,234	191,905,157	191,905,157
Editions De L'Ocean Indien Ltee	1,140,000	1,140,000	1,140,000	1,140,000
Enterprise Mauritius	79,782,000	79,782,747	79,782,000	79,782,747
Events Mauritius Ltd	1,800,000	1,800,000	1,800,000	1,800,000
Films Confluences Co. Ltee	1,000,000	1,000,000	1,000,000	1,000,000
Knowledge Parks Ltd	25,000	25,000	25,000	25,000
Les Pailles International Conference Centre Ltd	652,688,700	652,688,656	652,688,700	652,688,656
Mauritius Educational Development Company Limited	16,000,000	16,000,000	16,000,000	16,000,000
Mauritius Housing Company Ltd	131,161,664	59,161,634	131,161,664	59,161,634
Mauritius Road Infrastructure Finance Ltd	100,000	100,000	100,000	100,000
Mauritius Shipping Corporation Ltd	135,493,000	135,493,000	135,493,000	135,493,000
Mauritius Telecom Ltd (N1)	63,625,174	63,625,174	63,625,174	63,625,174
Multi Carrier (Mauritius) Ltd	134,000,000	134,000,000	134,000,000	134,000,000
Mauritius Post and Cooperative Bank Ltd	890,166,400	890,166,400	137,166,400	137,166,400
National Commercial Bank Ltd	700,000,000	700,000,000	-	-
National Housing Development Co. Ltd	200,000,000	200,000,000	200,000,000	200,000,000
National Insurance Co. Ltd	30,000,000	30,000,000	-	-
National Real Estate Ltd	500,000,000	500,000,000	500,000,000	500,000,000
New DBM Ltd	200,000,000	200,000,000	200,000,000	200,000,000
NIC General Insurance Co. Ltd	30,000,000	30,000,000	-	-
<i>Carried forward</i>	8,433,273,991	8,306,322,693	6,860,388,646	6,733,437,348

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C. UNQUOTED SHARES (N2) - continued

Description	30 June 2015		31 December 2014	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Restated Rs
<i>brought forward</i>	8,433,273,991	8,306,322,693	6,860,388,646	6,733,437,348
Overseas Telecommunications Services Co. Ltd	577,200	28,858	577,200	28,858
Port Louis Fund Ltd	55,979,090	55,979,090	55,979,090	55,979,090
PTA Reinsurance Company(ZEP-RE) (N7)	4,758,982	4,758,982	4,295,250	4,295,250
Shelter-Afrique (N8)	4,030,516	4,030,516	3,637,768	3,637,768
SME Partnership Fund Ltd	50,000,000	50,000,000	50,000,000	50,000,000
Stafford Mayer Company South Africa Limited (N1) & (N9)	17	17	16	16
State Land Development Co. Ltd	385,024,900	385,024,900	385,024,900	385,024,900
State Property Development Co. Ltd (N1)	663,000,000	663,000,000	663,000,000	663,000,000
Sugar Investment Trust	25,464,426	19,999,980	25,464,426	19,999,980
The Mauritius Post Ltd	371,111,200	371,111,200	371,111,200	371,111,200
The State Informatics Ltd	32,800,000	32,800,000	32,800,000	32,800,000
The State Investment Corporation Limited	85,000,000	85,000,000	85,000,000	85,000,000
Tourist Villages Company Ltd	170,000,000	170,000,000	170,000,000	170,000,000
United Investments Ltd	960	48	960	48
TOTAL - UNQUOTED SHARES	10,281,021,282	10,148,056,284	8,707,279,456	8,574,314,457

D. EQUITY PARTICIPATION

Description	30 June 2015		31 December 2014	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Rs
Bank of Mauritius	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Central Electricity Board	670,856,197	670,856,197	670,856,197	670,856,197
Central Water Authority	962,250,913	962,250,913	962,250,913	962,250,913
Civil Service College	15,000,000	15,000,000	15,000,000	15,000,000
Mauritius Co-operative Livestock Marketing Federation	450,000	450,000	450,000	450,000
Mauritius Cane Industry Authority	173,803,732	173,803,732	173,803,732	173,803,732
National Transport Corporation	50,000,000	50,000,000	50,000,000	50,000,000
Rodrigues Educational Development	80,000	80,000	80,000	80,000
Rose Belle Sugar Estate	98,844,218	98,844,218	98,844,218	98,844,218
State Trading Corporation	400,000	400,000	400,000	400,000
TOTAL - EQUITY PARTICIPATION	3,971,685,060	3,971,685,060	3,971,685,060	3,971,685,060

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E. OTHER INVESTMENTS

Description	30 June 2015	31 December 2014
	Cost Rs	Cost Rs
Consolidated Fund - MUR Placement	642,295,000	644,725,000
Consolidated Fund - EURO Placement (N 10)	85,581,509	348,276,525
Consolidated Fund - EURO Placement (N 11)	1,400,550,123	1,393,756,000
Consolidated Fund - USD Placement (N 12)	1,220,780,000	1,220,780,000
Morris Legacy Fund	6,000,000	6,000,000
TOTAL - OTHER INVESTMENTS	3,355,206,632	3,613,537,525
TOTAL - INVESTMENTS	17,695,592,097	16,380,181,163

Note:

N1 Investment capitalised at nominal value.

N2 Unquoted Shares are stated at cost and nominal value.

N3 Represents value of US\$ 600,000 as at 30.06.2015 @ MUR 34.8899/USD.

N4 Represents value of 12,040,000 units of account as at 30.06.2015 @ MUR 49.3286/ADBUA.

N5 Represents value of US\$ 920,000 as at 30.06.2015 @ MUR 34.8899/USD.

N6 Represents value of UAPTA 4,176,000 as at 30.06.2015 @ MUR 49.3286/ADBUA

N7 Represents value of 100 shares @ USD 1,364 each, as at 30.06.2015 @ MUR 34.8899/USD

N8 Represents value of 115 shares @ USD 1,000 each, as at 30.06.2015 @ MUR 34.8899/USD

N9 Represents value of South African Rands 6 as at 30.06.2015 @ MUR 2.8491/ZAR.

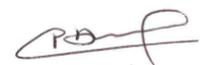
N10 Represents outstanding balance of EURO 2,259,534. (An amount of EURO 6,455,812.50 converted into Equity in MPCB Ltd on 30.06.2015)

N11 Represents EURO 35,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015))

N12 Represents USD 40,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015)

N13 Represents shares reclassified from Unquoted to Quoted Shares.

03 November 2015



C. ROMOOAH
Accountant-General