

STATEMENT F

Detailed Statement of Investments as at 30 June 2016

A. QUOTED SHARES

Description	30 June 2016			30 June 2015		
	Market Value Rs	Nominal Value Rs	Cost Rs	Market Value Rs	Nominal Value Rs	Cost Rs
Air Mauritius Limited	104,917,061	85,646,580	99,178,348	87,359,512	85,646,580	99,178,348
Alteo Limited (N1)	12,613	1,140	1,140	13,395	840	840
BlueLife Limited (N1)	1,058	1,976	1,976	2,298	1,976	1,976
Excelsior United Development Companies Ltd	555	37	37	514	37	37
Ireland Blyth Limited	125	125	125	-	-	-
Lux Island Resorts Ltd	401	401	401	-	-	-
Medine Ltd	1,725	300	300	1,950	300	300
New National Investment Trust	-	-	-	64,652,999	14,710,580	4,604,412
New Mauritius Hotels Ltd (N1)	1,454	240	240	1,476	240	240
SBM Holdings Ltd	942,014,745	1,495,261,500	41,058,573	1,360,687,965	1,495,261,500	41,058,573
Societe de Developpement Industriel & Agricole Ltee	-	-	-	21	6	6
The Bee Equity Partners Ltd (N1)	250	16	16	1,152	16	16
The United Basalt Products Limited	415	415	415	-	-	-
The Mauritius Development Investment Trust Co. Ltd.	85	21	2	113	21	2
United Docks Ltd (N1)	58,320	9,600	9,600	64,080	9,600	9,600
TOTAL QUOTED SHARES	1,047,008,807	1,580,922,351	140,251,173	1,512,785,475	1,595,631,696	144,854,350

B. UNITS

Description	30 June 2016			30 June 2015		
	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
NIT Local Equity Fund	-	-	-	114,674,451	139,846,891	38,370,116
NMF General Fund	-	-	-	14,934,000	300,000	4,002,000
NMF Property Trust	-	-	-	19,393,365	1,421,801	15,000,000
TOTAL UNITS	-	-	-	215,493,669	200,411,040	75,789,771

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C. UNQUOTED SHARES (N2)

Description	30 June 2016		30 June 2015	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Rs
AfrAsia Bank Limited (N3)	197	197	-	-
Africa Export-Import Bank (N3)	21,169,380	21,169,380	20,933,940	20,933,940
African Development Bank (N4)	597,444,064	597,444,064	593,916,344	593,916,344
African Reinsurance Corporation (N5)	32,459,716	32,459,716	32,098,708	32,098,708
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	588,310,200	588,310,200	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 (N6)	1,296,852,717	1,296,852,722	1,105,552,717	1,105,552,722
Cargo Handling Corporation Limited	378,000,000	375,600,000	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. (N7)	207,219,802	207,219,801	205,996,234	205,996,234
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	184,369,815	184,369,815	25,000	25,000
Les Pailles International Conference Centre Ltd	652,688,700	652,688,656	652,688,700	652,688,656
MauBank Holdings Ltd	3,190,266,400	3,190,266,400	-	-
Mauritius Africa Fund Ltd	20,000,000	20,000,000	-	-
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
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	30,000,000	30,000,000
<i>Carried forward</i>	9,929,366,739	9,802,415,440	7,703,273,991	7,576,322,693

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C. UNQUOTED SHARES (N2) - continued

Description	30 June 2016		30 June 2015	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Rs
<i>brought forward</i>	9,929,366,739	9,802,415,440	7,703,273,991	7,576,322,693
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	30,000,000	30,000,000
Overseas Telecommunications Services Co. Ltd	577,200	28,858	577,200	28,858
Port Louis Fund Ltd	-	-	55,979,090	55,979,090
PTA Reinsurance Company(ZEP-RE) (N8)	4,812,506	4,812,506	4,758,982	4,758,982
Shelter-Afrique (N9)	4,075,847	4,075,847	4,030,516	4,030,516
SME Partnership Fund Ltd	50,000,000	50,000,000	50,000,000	50,000,000
Stafford Mayer Company South Africa Limited (N1) & (N10)	14	14	17	17
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	626,111,200	626,111,200	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	12,706,233,791	12,573,268,792	10,281,021,282	10,148,056,284

D. EQUITY PARTICIPATION

Description	30 June 2016		30 June 2015	
	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	533,856,197	533,856,197	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	140,630,000	140,630,000	50,000,000	50,000,000
<i>Carried forward</i>	3,825,990,842	3,825,990,842	3,872,360,842	3,872,360,842

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D. EQUITY PARTICIPATION - continued

Description	30 June 2016		30 June 2015	
	Nominal Value Rs	Cost Rs	Nominal Value Rs	Cost Rs
<i>brought forward</i>	3,825,990,842	3,825,990,842	3,872,360,842	3,872,360,842
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	3,925,315,060	3,925,315,060	3,971,685,060	3,971,685,060

E. OTHER INVESTMENTS

Description	30 June 2016	30 June 2015
	Cost Rs	Cost Rs
Consolidated Fund - MUR Placement	637,895,000	642,295,000
Consolidated Fund - EURO Placement (N 11)	60,160,488	85,581,509
Consolidated Fund - EURO Placement (N 12)	-	1,400,550,123
Consolidated Fund - USD Placement (N 13)	-	1,220,780,000
Morris Legacy Fund	6,000,000	6,000,000
TOTAL - OTHER INVESTMENTS	704,055,488	3,355,206,632
TOTAL - INVESTMENTS	17,342,890,513	17,695,592,097

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 30.06.2016 @ MUR 35.2823/USD.

N4 Represents value of 12,040,000 units of account as at 30.06.2016 @ MUR 49.6216/ADBUA.

N5 Represents value of US\$ 920,000 as at 30.06.2016 @ MUR 35.2823/USD.

N6 Includes amount of Rs 150,000,000 representing loan balance converted into equity.

N7 Represents value of UAPTA 4,176,000 as at 30.06.2016 @ MUR 49.6216/ADBUA.

N8 Represents value of 100 shares @ USD 1,364 each, as at 30.06.2016 @ MUR 35.2823/USD.

N9 Represents value of 115 shares @ USD 1,000 each, as at 30.06.2016 @ MUR 35.2823/USD.

N10 Represents value of South African Rands 6 as at 30.06.2016 @ MUR 2.3845/ZAR.

N11 Represents outstanding balance of EURO 1,613,953.09.

N12 Represents EURO 35,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015).

N13 Represents USD 40,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015).



C. ROMOOAH
Accountant-General

15 November 2016