

**REPORT FOR THE PERIOD ENDED JUNE 30, 2020**

	<b>Mar 19, 2019</b>
	<b>to</b>
	<b>Jun 30, 2020</b>
	<b>Rs. '000</b>
Interest Income	71,399
Interest Expense	(47,755)
Operating Expenses	(18,286)
Administrative Expenses	(5,401)
Loss before Tax	(43)
Income Tax	(87)
Loss after Tax	(130)
Other Comprehensive Income	-
Total Comprehensive Income for the Period	(130)
Earnings per Share	Rs. (1.63)

The following documents are available free-of-charge from and upon request to the Company Secretary, MCB Group Corporate Services Ltd, MCB Centre, Sir William Newton Street, Port Louis, Mauritius:

- The audited annual report (also available on the website [www.mbcapitalmarkets.mu/fs](http://www.mbcapitalmarkets.mu/fs)); and
- The statement of direct and indirect interest of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.14.

The Board of Directors of CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 28, 2020