

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	ACM High Yield Fund Ltd			
Company Number	107766			
Date				
Registered Office Address	Address 1	Address 2	Address 3	Country
C/o FWM Secretarial Services Limited	6/7 Floor, Dias Pier Building	Le Caudan Waterfront, Caudan, 11307 Port Louis		Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Vallet	Thierry Paul Robert Rene	211 3311	Coastal Road, Calodyne	Mauritius
Lutchmiah	Chandrasekhara	406 9626	Victor Hugo Street, V3 BLK Palazzo, Residence Palazzina, Beau Bassin	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
6/7 Floor, Dias Pier Building, Le Caudan Waterfront, Caudan 11307 Port Louis	405 4000	212 6138		
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	NIL			
Preference	NIL			
Debentures	NIL			
Others (please specify)				
Management Shares	No	1000	MUR 10	
Participating Shares as at the 31-Aug-16	No	47,060,706.76	MUR 10.154454	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	ACM High Yield Fund Ltd	C/o FWM Secretarial Services Limited, 6/7 Floor, Dias Pier Building, Le Caudan Waterfront, Caudan 11307 Port Louis, Mauritius		Reporting Issuer
	DTOS LTD	10 Floor, Raffles Tower, 19 Cyber City Ebene		Responsible for NAV calculation, preparation of management accounts and audited financial statements
	FWM Secretarial Services Limited	C/o FWM Secretarial Services Limited, 6/7 Floor, Dias Pier Building, Le Caudan Waterfront, Caudan 11307 Port Louis, Mauritius		Company Secretary
	AfrAsia Capital Management Ltd	Bowen Square, 10 Dr. Ferriere Street, Port Louis, Republic of Mauritius	100% Management Shareholder of Reporting Issuer	Shareholder
	AfrAsia Investments Limited	Bowen Square, 10 Dr. Ferriere Street, Port Louis, Republic of Mauritius	100% Shareholder of AfrAsia Capital Management Ltd	Shareholder

AfrAsia Bank Limited		Bowen Square, 10 Dr. Ferriere Street, Port Louis, Republic of Mauritius	100% Shareholder of AfrAsia Investments Ltd	Shareholder
Vallet	Thierry Paul Robert Rene	Coastal Road, Calodyne, Mauritius		Director of Reporting Issuer, AfrAsia Investments Limited and AfrAsia Capital Management Ltd
Lutchmiah	Chandrasekhara	Victor Hugo Street, V3 BLK Palazzo, Residence Palazzina, Beau Bassin, Mauritius		Director of Reporting Issuer
Mulroney	Robert Mark	263, Forest Hill Road, Toronto, Ontario, Canada, M5P 2N3		Director of AfrAsia Capital Management Limited, AfrAsia Investments Limited and AfrAsia Bank Limited
Bhasin	Sanjiv	MQ 51, La Balise Marina, Black River		Director of AfrAsia Capital Management Limited and AfrAsia Bank Limited
Jacques	Dominique Joseph Pierre	Condo 601, 1625 rue Clark, Montreal, Canada		Alternate Director of AfrAsia Capital Management Limited to Messrs. JACQUOT and MULRONEY
Lagesse	Arnaud	Les Charmoses, Forbach, Mauritius		Director of AfrAsia Investments Limited
Lam Pak Ng	Lim Sit Chen (Maurice)	55 Paterson Road # 07-03 Singapore 238550		Director of AfrAsia Bank Limited
Jacquot	Yves Raymond	10-12 Rue de Bellefond, 75009, Paris, France		Director of AfrAsia Bank Limited, AfrAsia Capital Management Limited and AfrAsia Investments Limited
McIlraith	Catherine	82, La Plantation Marguery, Black River, Mauritius		Director of AfrAsia Bank Limited
Calvet	Henri	66 Avenue de Breteuil, 75007, Paris, France		Director of AfrAsia Bank Limited
Bega	Marie Philomene Jean-Claude	Calodyne, Grand Gaube, Mauritius		Director of AfrAsia Capital Management Limited and AfrAsia Bank Limited
Sethi	Arvind Madan	02, GFA Court Green, The Laburnum, Sec-28, Sushant Lok 1, Gurgaon - 122002, India		Director of AfrAsia Bank Limited
Robertson	Graeme Lance	128 E Cairnhill Road, Singapore 229633, Singapore		Director of AfrAsia Capital Management Limited, AfrAsia Bank Limited and AfrAsia Investments Limited
Weiss	Nicolas Alexandre	36, Route Cotiere, Poste La Fayette, Poste de Flacq, Mauritius		Director of AfrAsia Capital Management Limited, AfrAsia Investments Limited and AfrAsia Bank Limited
De La Hogue	François Laurent	L'Oree du Bois, Riviere Noire		Director and Chairman of AfrAsia Capital Management Limited, Director of AfrAsia Investments Limited
SENIOR OFFICER				
Surname	Name			
Lutchmiah	Chandrasekhara			
Vallet	Thierry Paul Robert Rene Vallet			
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	FWM Secretarial Services Limited	Vondiren Ramsamy	AfrAsia Bank Limited	Comprehensive Financial Services

ADDRESS	6/7 Floor, Dias Pier Building, Le Caudan Waterfront, Caudan 11307 Port Louis, Mauritius	5 Unicorn House, 5 Royal Street, Port Louis, Mauritius	Bowen Square, 10 Dr. Ferriere Street, Port Louis, Mauritius	68, D'Entrecasteaux Street, Port Louis, Republic of Mauritius
PHONE	405 4000	5 448 0776/ 5 4480779	202 5000/ 2085500	211 8814
FAX	212 6138		208 0550/2126402	211 6099

Additional Documents submitted		Yes/No
Certified true copy of certificate of incorporation		NO
Certified true copies of last financial statements		NO
Copy of auditors' report		NO
Fees		NO