

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	Global Investment Opportunities Fund Limited			
Company Number	26188/6457 C1/GBL			
Date	3-Oct-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/o Cim Fund Services Ltd	33 Edith Cavell Street	Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Nathadkhan	Mamode Izam	210 8750	Scotise Rd Grand Bale	Mauritius
Merle	Louis Didier	202 6088	La Mivoie Tamarin Flat E 1/2, First Floor, Le Merit, Genesis, Sodnac, Quatre Bornes	Mauritius
Malhotra	Neeraj Kumar	454 4646		Mauritius
Lutchmiah	Sonia	212 9800	Lot 10 Bagatelle Estate, Moka 50A Royal Road, Palotte, Quatre Bornes	Mauritius
Joyram	Chatrasingh	212 9800		Mauritius
Audit	Renu	212 9800	4 Avenue Autruches, Sodnac, Quatre Bornes	Mauritius
Puri	Ruchit	6562905591	123 Meyer Road 18-03, The Makena Singapore 437934	Singapore
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
c/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis, Mauritius	212 9800	212 9833	Kfunds@cimglobalbusiness.com	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(USD)	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Management	No	205	205	
Participating	Yes	813,696	39,691,722	Date: 31 March 2016
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	Global Investment Opportunities Fund Limited	c/o Cim Fund Services Ltd, 33 Edith Cavell Street, Port Louis, Mauritius	-	Reporting Issuer
	Cim Fund Services Ltd	33 Edith Cavell Street, Port Louis, Mauritius	-	Company Secretary
	Sonia Lutchmiah	Lot 10 Bagatelle Estate, Moka, Mauritius	-	Director
SENIOR OFFICER				
Surname	Name	Address	Shareholding	Designation
Lutchmiah	Sonia	Lot 10 Bagatelle Estate, Moka, Mauritius	-	Director
STAKEHOLDERS				

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Cim Fund Services Ltd	Uteem Chambers	HSBC Bank (Mauritius) Limited	Grant Thornton
ADDRESS	33 Edith Cavell Street, Port Louis, Mauritius	4th Floor, Les Jamalacs Buildings, Vieux Conseil Street, Port Louis, Mauritius	6th Floor, HSBC Centre, 18 Cybercity, Ebene, Republic of Mauritius	Ebene Tower, 52 Cybercity, Ebene 72201, Republic of Mauritius
PHONE	212 9800	211 7700	403 0938	406 9999
FAX	212 9833	211 4700	403 0999	406 9998

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