

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	IPRO Funds Ltd			
Company Number	17966/ 3157C1/ GBL			
Date	5-Oct-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
	Mauritius International Trust Company Limited			Mauritius
	4th Floor, Ebene Skies			
	Rue de l'Institut Ebene			

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
Mr. Hugnin	Thierry	230 404 8000	Avenue des Toucans, Morcellement Swan, Grand Bay	Mauritius
Mr. Henry	Stéphane René François		Royal Road, 22321 Mont Choisy	
Mr. Bachun	Bishwarnath		Royal Road, Roche Terre, Grand Gaube	
Mrs. Sauzier	Christine Marie Isabelle		4, Residence la Belvedere, La Hausse de la Louvriere Street, Floreal	
Mrs. Dabysing	Brynda Devi		66, La Hausse de la Louvriere Street, Floreal	

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
Mauritius International Trust Company Limited, 4th Floor, Ebene Skies, Rue de l'Institut, Ebene	230 404 8000	230 404 2188	info@mitco.mu/ fundadministration@mitco.mu

SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)
Ordinary	No	10,000	354,572.70
Preference	Yes	224703.57	879,987,356.95
Debentures	N/A	N/A	N/A
Others (please specify)	N/A	N/A	N/A

INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Henry	Stéphane	Royal Road, 22321 Mont Choisy, Mauritius	0.00005%	Mr.

SENIOR OFFICER				
Surname	Name	Address	Shareholding	Designation
Mr. Hugnin	Thierry	230 404 8000	Avenue des Toucans, Morcellement Swan, Grand Bay	Mauritius
Mr. Henry	Stéphane René François		Royal Road, 22321 Mont Choisy	
Mr. Bachun	Bishwarnath		Royal Road, Roche Terre, Grand Gaube	
Mrs. Sauzier	Christine Marie Isabelle		4, Residence la Belvedere, La Hausse de la Louvriere Street, Floreal	
Mrs. Dabysing	Brynda Devi		66, La Hausse de la Louvriere Street, Floreal	

STAKEHOLDERS				
NAME	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
	Mauritius International Trust Company Limited	Vony Ramsamy	Standard Chartered Bank (Mauritius) Limited/AfrAsia Bank Limited	Ernst & Young
ADDRESS	4th Floor, Ebene Skies, Rue de l'Institut, Ebene, Mauritius	Law Chambers, 5 Unicorn House, 5 Royal street, Port Louis, Mauritius	Bowen Square, 10 Dr. Ferriere Street, port Louis, Mauritius / Units 6A and 6B, 6th Floor, Raffles Tower, Lot 19, Cyber City, Ebene, Mauritius	9th Floor, NeXTeracom Tower 1, Cybercity, Ebene, Mauritius
PHONE	230 404 8000	230 5 448 0776	230 403 6584/230 213 8870	230 403 4777
FAX	230 404 2188	-	230 466 5161/230 213 8850	230 403 4700

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