Updated 08 March 2017

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	MCB Cash Management Fund			
Company Number	C115015203			
Date	09-Dec-15			
Registered Office Address	**Address 1**	**Address 2**	**Address 3**	**Country**
c/o Gfin Corporate Services Ltd, Level 6, Gfin Tower, 42 Hotel Street, Cybercity, Ebene				Mauritius

MEMBERS OF BOARD OF DIRECTORS

Surname	**Name**	**Telephone No.**	**Address**	**Country**
Currimjee	Bashirali Abdulla	650 6213	14 Forest Lane, Floreal	Mauritius
D`Hotman De Villiers	Bernard	405 2800	La filature, Black River	Mauritius
Patrick Eric Ronald	Lam Yan Foon	202 6036	16, Malartic Lane II, Rose Hill	Mauritius

PRINCIPAL PLACE OF BUSINESS

Address	**Telephone No.**	**Fax**		**Email**
9th Floor, MCB (Head Office) Sir William Newton Street, Port Louis, Mauritius	202 5000	213 5961	Mr. Rajeev Lalsing	rajeev.lalsing@mcbcm.mu

SECURITY IN ISSUE

Type	**Listed (Yes/No)**	**Amount (Quantity)**	**Value (USD)**	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Management shares	No	1	10	
Participating shares	No	13681.021	498111556.6	As at 31 December 2016

INSIDERS OF REPORTING ISSUER

Surname	**Name**	**Addresss**	**Shareholding**	**Designation**
Members of the board of directors (as per point 16 above)				
Officers of MCB Investment Management Co. Ltd (the shareholder of the Company)		Sir William Newton Street, Port Louis, Mauritius	100% voting shares	
MCB Registry and Securities Ltd		Sir William Newton Street, Port Louis, Mauritius		
Mr Akesh Umanee as Chief Financial Officer of MCB Capital Markets		Sir William Newton Street, Port Louis, Mauritius		
Gfin Corporate Services Ltd		Level 6, Gfin Tower, 42 Hotel Street, Cybercity, Ebene, Mauritius		

SENIOR OFFICER

Surname	**Name**			
N/A				

STAKEHOLDERS

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Gfin Corporate Services Ltd	Mr Vony Ramsamy	The Mauritius Commercial Bank Limited	BDO & Co
ADDRESS	Level 6, Gfin Tower, 42 Hotel Street, Cybercity, Ebene, Mauritius	Suite 515, 5th Floor, St James Court, St Denis Street, Port Louis, Mauritius	Sir William Newton Street, Port Louis, Mauritius	10, Frere Felix de Valois Street, Port Louis, Mauritius
PHONE	404 3900	5499 3884	202 5000	202 3000
FAX	454 6824			202 9993

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