

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	MCB India Sovereign Bond ETF			
Company Number	C116015451			
Date	04-Mar-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
c/o Gfin Corporate Services Ltd, 9th Floor, Orange Tower, Cybercity, Ebene				Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Gnany	Jean Desire Gilbert	202 5158	Port Chambly, Terre Rouge	Mauritius
Sachdev	Sanjay Niranjn	91 022 61108409	12222 Sunset Terrace, Clive IA 50325-8121	USA
Lam Yan Foon	Patrick Eric Ronald	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	Yes	1	10	
Participating shares	Yes	742298	7817131.6	As at 30 Sep 2016
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	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		
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	9th Floor Orange Tower, 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	Yes
Certified true copies of last financial statements	Yes
Copy of auditors' report	Yes
Fees	N/A