]	REGISTRATIO	N OF REPORTING ISS	SUER (SEC 4.4)	
COMPANY DETAILS				
Name of Reporting Company	N	ICB Unit Trust		
Company Number	N/A			
Company Number	14/71			
Date	30th September 201	6		
Registered Office Address	Address 1	Address 2	Address 3	Coumbin
Registered Office Address  Registered Address	Sir William Newton S		Port Louis	Country Mauritius
of CIS Manager	0 77		200.0	
MEMBERS OF BOARD OF DIRECTO	DRS			
Surname	Name	Address	Telephone No.	Country
		NOT APPLICABLE	T	
Member of CIS Supervisory Comm	nittee			
Training or CLO Supervisory Comm		Broomlands, Broom Lane, Langton		
		Green, Tunbridge Wells, Kent TN3		
Paulson-Ellis	Jeremy David	ORA		United Kingdom
Manush	Milabaat Nie"	30 Mornington Walk,		11-4-122-1
Naameh	Michael Naji	Richmond, Surrey TW ID 7LY, C/o Etude Montocchio d'Hotman,		United Kingdom
		4th floor Labama House, Sir		
D'Hotman de Villiers	Bernard	William Newton St., Port Louis		Mauritius
PRINCIPAL PLACE OF BUSINESS Address	Telephone No.	Fax		Email
Sir William Newton Street,	Тетерноне но:			Lindi
Port Louis	202 5000		2025820	ameenah.ibrahim@mcbcm.mu
SECURITY IN ISSUE				
Type	NOT LISTED	Amount(Quantity)	Value(MUR/USD)	
Ordinary				
Preference				
Total Giller				
Debentures				
Others (ulease sussify)				
Others (please specify) UNITS		CURRENTLY IN ISSUE	ISSUE PRICE	
MCB General Fund		19,709,762.04	10 MUR	
MCB Domestic Equities Fund		4,100,707.44	10 MUR	
MCB Tracker Fund		9,518,977.61	10 MUR	
MCB Yield Fund MCB 2025 Target Date Fund		46,226,042.44 6,972,227.12	10 MUR 10 MUR	
MCB 2030 Target Date Fund		3,744,913.97	10 MUR	
MCB 2035 Target Date Fund		3,570,256.00	10 MUR	
MCB 2040 Target Date Fund		5,137,961.49	10 MUR	
MCB Overseas Fund MCB Bond and Currency Fund		25,967,781.56 257,622.94	10 MUR 10 USD	
PICE BOING AND CUFFERCY FUNG		201,022.94	10 020	
INSIDERS OF REPORTING ISSUE	R			
Surname	Name	Addresss	Shareholding in Company	Designation
				2 congriculori
N/A	N/A	N/A	N/A	N/A
				<u>I</u>

		T	T	T
	+	<del> </del>		
SENIOR OFFICER				
Surname	Name			I
Not Applicable	Itallic			
STAKEHOLDERS				
	SECRETARY OF CIS			
	MANAGER	LEGAL ADVISORS	BANKERS	AUDITORS
	MCB Registry &		The Mauritius	
NAME	Securities Ltd	MCBCM Legal Team (inhouse)	Commercial Bank Ltd	BDO & CO
NAME		9th Floor MCB Centre,	9-15, Sir William	
NAME	Securities Ltd Sir William Newton			BDO & CO  10 Frère Felix de Valois
	Sir William Newton Street, Port Louis	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis	9-15, Sir William Newton Street, Port Louis	
ADDRESS	Sir William Newton Street, Port Louis 202 5419	9th Floor MCB Centre, 9-15 Sir William Newton St.	9-15, Sir William Newton Street, Port	10 Frère Felix de Valois
ADDRESS PHONE	Sir William Newton Street, Port Louis	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
ADDRESS PHONE FAX	Sir William Newton Street, Port Louis 202 5419	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis 213 7920	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
ADDRESS PHONE FAX Additional Documents submitted	Sir William Newton Street, Port Louis 202 5419 208 1167	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis 213 7920	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
ADDRESS PHONE FAX Additional Documents submitted Certified true copy of certificate of	Sir William Newton Street, Port Louis 202 5419 208 1167	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis 213 7920  Yes/No Yes	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
ADDRESS PHONE FAX  Additional Documents submitted Certified true copy of certificate of Certified true copies of last financia	Sir William Newton Street, Port Louis 202 5419 208 1167	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis 213 7920  Yes/No Yes Yes	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
ADDRESS PHONE FAX  Additional Documents submitted Certified true copy of certificate of Certified true copies of last financia Copy of auditors' report Fees	Sir William Newton Street, Port Louis 202 5419 208 1167	9th Floor MCB Centre, 9-15 Sir William Newton St. Port Louis 213 7920  Yes/No Yes	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis