

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	MCB Unit Trust			
Company Number	N/A			
Date	30th September 2016			
Registered Office Address	Address 1	Address 2	Address 3	Country
Registered Address of CIS Manager	Sir William Newton Street		Port Louis	Mauritius

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Address	Telephone No.	Country
NOT APPLICABLE				
Member of CIS Supervisory Committee				
Paulson-Ellis	Jeremy David	Broomlands, Broom Lane, Langton Green, Tunbridge Wells, Kent TN3 0RA		United Kingdom
Naameh	Michael Naji	30 Mornington Walk, Richmond, Surrey TW 9 7LY,		United Kingdom
D'Hotman de Villiers	Bernard	C/o Etude Montocchio d'Hotman, 4th floor Labama House, Sir William Newton St., Port Louis		Mauritius

PRINCIPAL PLACE OF BUSINESS				
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Address	Telephone No.	Fax		Email
Sir William Newton Street, Port Louis	202 5000		2025820	ameenah.ibrahim@mcbcm.mu

SECURITY IN ISSUE

[illegible]

INSIDERS OF REPORTING ISSUER	
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Surname	Name	Address	Shareholding in Company	Designation
N/A	N/A	N/A	N/A	N/A

SENIOR OFFICER				
Surname	Name			
Not Applicable				
STAKEHOLDERS				
	SECRETARY OF CIS MANAGER	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	MCB Registry & Securities Ltd	MCBCM Legal Team (inhouse)	The Mauritius Commercial Bank Ltd	BDO & CO
ADDRESS	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
PHONE	202 5419	213 7920	202 5000	202 3000
FAX	208 1167			
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		Yes		