

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	NI Global Opportunities Fund			
Company Number	117011C1/GBL			
Date	21.06.2013			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/o Cim Fund Services Ltd	33 Edith Cavell Street	Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Choksi	Niraj Ravindra		7E Anjan Shalaka Apt., B Tower, Opp Jain Temple, Lal Bungalow, Athwalines, Surat 395 007, Gujarat	India
Cooposamy	Deven	+23054232690	Lot 42 Morc Gharburun, Petit Verger, Pointe aux Sabie	Mauritius
Ramtoola	Ashraf	+230 2129800	4 Bis Church Street, Port Louis	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax		Email
C/o Cim Fund Services Ltd 33, Edith Cavell Street Port Louis Mauritius	+230 2129800	+230 2129833		Ops.TeamD@cimglobalbusiness.com
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	None			
Preference				
Redeemable Participating Preference Shares	Yes	40,851.90 shares	USD 420,494.01	As at 30 September 2016
Debentures	None			
Others (please specify)				
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
C/o Cim Fund Services Ltd		C/o Cim Fund Services Ltd 33, Edith Cavell Street Port Louis Mauritius	Nil	Nil
SENIOR OFFICER				
Surname	Name			
Choksi	Niraj Ravindra			
Cooposamy	Deven			
Ramtoola	Ashraf			
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Cim Fund Services Ltd	BLC Chambers	SBI (Mauritius) Limited	Nexia Baker & Aronson
ADDRESS	33 Edith Cavell Street, Port Louis, Mauritius	5th Floor, Unicorn Centre, 18N, Frere Felix de Valois Street, Port Louis, Mauritius	SBI (Mauritius) Limited, 7th Floor, B Wing, SBI Tower Minspace, 45 Cybercity, Ebene, Mauritius	5th Floor, C&R Court, 49 Labourdonnais Street, Port Louis, Mauritius
PHONE	+230 2129800	+230 2137920	+230 4044956	+230 2070600
FAX	+230 2129833		+230 4649523	+230 2107878
Additional Documents submitted				
		Yes/No		
Certified true copy of certificate of incorporation		Yes - same has been attached		
Certified true copies of last financial statements		Yes - same has been attached		
Copy of auditors' report		See comments above		
Fees		N/A		