

## REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	Novare Africa Fund PCC			
Company Number	88469 C1/GBL			
Date	1/6/2009			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/o Mailland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis			Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Childs	Brett Ivor	2109334	Eden Roc Lane, Pereybare	Mauritius
Pretorius	Pieter Rudolf	2694166	1 Domaine Maman Rouge, Coastal Road, Bain Boeuf, Cap Malheureux	Mauritius
Merven	Jean Didier	4054000	Lobogan Road, Petit Raffray	Mauritius
Boodhoo	Dhanraj	2136909	Schoenfield Street, Riviere du Rempart	Mauritius
Charrington	Richard Nicholas	2109334	32 Allee De La Canne Rubanee, Domaine De Belle Vue, Mapou	Mauritius
Anderson	Craig Mathew	2109334	118 Mont Piton, Piton	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
C/o Mailland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis	2109334	2108524	Novare.Mauritius@mailtlandgroup.com	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount/Quantity	Value(USD)	
Ordinary (Core)	No	1	1	
Class A shares	Yes	816,926	81,109,357	
Class A2 shares	Yes	124,593,320.96	124,593,320.96	
Class B2 shares	No	124,593,320.96	12.46	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	NEP Mall Limited (Subsidiary)	Ground Floor, Gwandai Centre, Plot 1015, Fria Close, Formella Crescent, Wuse II, Abuja, Nigeria.	99.90%	
	Roper ( Board member of NEP Mall Limited)	29 GREENVILLE ESTATE, DE VILLERS DRIVE, DURBANVILLE, SOUTH AFRICA		
	Groenewald ( Board member of NEP Mall Limited)	21 Imhoff Street, Belleville, Welgemoed 7530, South Africa		
	Zyl ( Board member of NEP Mall Limited)	14 BAYVIEW APARTMENTS, 303 CL, BANANA ISLAND, IKOYI, LAGOS		
	De Plessis ( Board member of NEP Mall Limited)	14B ALBERT IYORAH STREET, LEKKI PHASE I, LAGOS		
	Ajogwu ( Board member of NEP Mall Limited)	8, OGUNYEMI ROAD, ONIRU, VICTORIA ISLAND, LAGOS		
	Ja'afaru ( Board member of NEP Mall Limited)	2D DALHATU TAFIDA ROAD, GRA, ZARIA, KADUNA		
	Bamkole ( Board member of NEP Mall Limited)	EDC, 2 AHMED ONIBUDO, VICTORIA ISLAND, LAGOS		
	KP Nominees Limited ( Secretary of NEP Mall Limited)	8 OGUNYEMI ROAD, PALACE WAY, ONIRU, VICTORIA ISLAND, LAGOS		
	Potgieter Limited (Subsidiary)	C/o Mailland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	

Sunshine Citi Ltd (Subsidiary)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Sunshine Property Ltd (Subsidiary)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Matola Property Limited (Subsidiary)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Woodlands Property Limited (Subsidiary)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Kuba Investments Limited		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Aumeerbocus (Board member of Matola Property Limited, Kuba Investments Limited and Woodlands Property Limited)	Sameer	C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius		
De Wet (Board member of Matola Property Limited, Kuba Investments Limited and Woodlands Property Limited)	Pieter	Apartment No. 1, Bay View, Coastal Road, Pereybere, Mauritius		
Maitland (Mauritius) Limited (Secretary of Reporting Issuer, Novare Fund Manager Limited and its subsidiaries (excluding Aptics Nigeria Limited)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius		
Novare Fund Manager Limited ("NFMgr"-Core Shareholder having voting rights in Reporting Issuer)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius	100%	
Groenewald (Representing sub adviser of the reporting issuer)	Pierre	21 Imhoff Street, Belleville, Welgemoed 7530, South Africa		
Roper (Representing sub adviser of the reporting issuer)	Derrick	P.O Box 4742, Tygervally 7536, South Africa		
Childs (Board members of reporting issuer)	Brett Ivor	Eden Roc Lane, Pereybere, Mauritius		
Pretorius (Board members of reporting issuer)	Pieter Rudolf	1 Domaine Maman Rouge, Coastal Road, Bain Boeuf, Cap Malheureux.		
Merven (Board members of reporting issuer)	Jean Didier	Lobogan Road, Petit Raffray		
Boodhoo (Board members of reporting issuer)	Dhanraj	Schoenfield Street, Riviere du Rempart		
Charrington (Board members of reporting issuer)	Richard Nicholas	32 Ailee De La Canne Rubanee, Domaine De Belle Vue, Mapou		
Anderson (Board members of reporting issuer)	Craig Mathew	118 Mont Piton, Piton.		
Novare Africa Fund PCC (Reporting Issuer)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius		
Goolamnobe Panchoo (Deputy MLRO)	Parveen	C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius		
Abdoolahkhan (MLRO)	Shammeemkhan	C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis, Mauritius		
<b>SENIOR OFFICER</b>				
<b>Surname</b>	<b>Name</b>			
Childs (Board members of reporting issuer)	Brett Ivor	Eden Roc Lane, Pereybere		
Pretorius (Board members of reporting issuer)	Pieter Rudolf	1 Domaine Maman Rouge, Coastal Road, Bain Boeuf, Cap Malheureux		

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Anderson ( Board members of reporting issuer)	Craig Mathew	118 Mont Piton, Piton		
Maitland Mauritius Limited (Secretary)		C/o Maitland (Mauritius) Limited, Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis		

STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Maitland (Mauritius) Limited	NortonRose Fullbright South Africa and Appleby	Standard Bank (Mauritius) Limited and Afrasia Bank (Mauritius) Limited	PricewaterhouseCoopers Ltd
ADDRESS	Suite 510, 5th Floor Barkly Wharf, Le Caudan Waterfront, Port Louis	15 Alice Lane, Sandton, 2196, South Africa and L9 Medine Mews, La Chaussee Street, Port Louis	Level 9, Tower A, 1 Cybercity, Ebene and 3rd Floor, Nexteracom Tower 3, Ebene	18 Cybercity, Ebene, Reduit 72201
PHONE	2109334	27214051258	4025200 and 4035500	4045138
FAX	2108524	2034319	4025050 and 4681416	

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	Already paid upon registration