

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	Premier Investment Fund Limited			
Company Number	43319 C1/GBL			
Date	26-Sep-02			
Registered Office Address	Address 1	Address 2	Address 3	Country
	10th Floor, Standard Chartered Tower	19, Cybercity	Ebene	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Wong Yuen Tien	Jimmy	404 6000	Morc Le Bout Du Monde, Rue Des Cactus, Ebene, Reduit	Mauritius
How Ah Chong	Lina	404 6000	75, Emerald Park, Trianon, Quatre Bornes	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
10th Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius	404 6000	468 1600	fundservices@dtos-mu.com	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	NIL			
Preference	NIL			
Debentures	NIL			
Others (please specify)				
Management Shares	No	2	USD 1 each	
Participating Shares (as at 31 December 2015)	No	282,760,762.11	USD 184,955,000.43	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Premier Investment Fund Limited		10th Floor Standard Chartered Tower, 19 Cybercity, Ebene,		Reporting Issuer
Premier Equity Promoters Limited		10th Floor Standard Chartered Tower, 19 Cybercity, Ebene,	100% Management Shareholder	Shareholder of Reporting Issuer
Wong Yuen Tien	Jimmy	Morc Le Bout Du Monde, Rue Des Cactus, Ebene, Reduit, Mauritius		Director of Reporting Issuer
How Ah Chong	Lina	75, Emerald Park, Trianon, Quatre Bornes, Mauritius		Director of Reporting Issuer
Lan Hun Kuen	Gaetan	12 Gladstone Avenue, Quatre Bornes, Mauritius		Director of Premier Equity Promoters Limited
Allagapen	Kevin	43, Eugene Laurent Street, 35 Port Louis, Mauritius		Director of Premier Equity Promoters Limited
SENIOR OFFICER				
ASSOCIATE OF SENIOR OFFICER				
Name	Surname	Name	Address	Designation
Jimmy Wong Yuen Tien		Due to confidential nature, same cannot be disclosed		
Lina How Ah Chong		Due to confidential nature, same cannot be disclosed		

STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	DTOS Ltd	Mr Moorari Gujadhur, Barrister at Law	HSBC Bank (Mauritius) Limited	Nexia Baker & Arenson
ADDRESS	10th Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius	Madun Gujadhur Chambers, 1st Floor, Fon Sing Building, Pope Hennessy Street, Port Louis, Mauritius	HSBC Centre, 6th Floor, 18 Cybercity, Ebene, Mauritius	5th Floor C&R Court, 49 Labourdonnais Street, Port Louis, Mauritius
PHONE	404 6000	211 5151	403 8333	207 0600
FAX	468 1600	211 6161	403 0999	210 7878

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