## 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**: 10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius

### MEMBERS OF BOARD OF DIRECTORS
- **Surname**: Wong Yuen Tien
  - **Name**: Jimmy
  - **Telephone No.**: 404 6000
  - **Address**: Morc Le Bout Du Monde, Rue Des Cactus, Ebene, Reduit, Mauritius
- **Surname**: How Ah Chong
  - **Name**: Lina
  - **Telephone No.**: 404 6000
  - **Address**: 75, Emerald Park, Trianon, Quatre Bornes, Mauritius

### PRINCIPAL PLACE OF BUSINESS
- **Address**: 10th Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
- **Telephone No.**: 404 6000
- **Fax**: 468 1600
- **Email**: fundservices@dtos-mu.com

### SECURITY IN ISSUE
- **Type**
  - **Listed (Yes/No)**: Yes
  - **Amount/Quantity**: 2
  - **Value (MUR)**: USD 184,955,000.43

### INSIDERS OF REPORTING ISSUER
- **Premier Investment Fund Limited**
- **Premier Equity Promoters Limited**
- **Wong Yuen Tien**: Jimmy
  - **Address**: Morc Le Bout Du Monde, Rue Des Cactus, Ebene, Reduit, Mauritius
- **How Ah Chong**: Lina
  - **Address**: 75, Emerald Park, Trianon, Quatre Bornes, Mauritius
- **Lan Hun Kuen**: Gaetan
  - **Address**: 12 Gladstone Avenue, Quatre Bornes, Mauritius
- **Allagapen**: Kevin
  - **Address**: 43, Eugene Laurent Street, 35 Port Louis, Mauritius

### SENIOR OFFICER
- **ASSOCIATE OF SENIOR OFFICER**
  - **Name**: Jimmy Wong Yuen Tien
    - **Surname**: Jimmy
    - **Designation**: Due to confidential nature, same cannot be disclosed
  - **Name**: Lina How Ah Chong
    - **Surname**: Lina
    - **Designation**: Due to confidential nature, same cannot be disclosed
<table>
<thead>
<tr>
<th>NAME</th>
<th>SECRETARY</th>
<th>LEGAL ADVISORS</th>
<th>BANKERS</th>
<th>AUDITORS</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTOS Ltd</td>
<td>Mr Moorari Gujadhur, Barrister at Law</td>
<td>Madan Gujadhur</td>
<td>HSBC Bank (Mauritius) Limited</td>
<td>Nexia Baker &amp; Arenaon</td>
</tr>
<tr>
<td>ADDRESS</td>
<td>10th Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius</td>
<td>Chambers, 1st Floor, 18 Sing Building, Pope Hennessy Street, Port Louis, Mauritius</td>
<td>HSBC Centre, 6th Floor, 18 Cybercity, Ebene, Mauritius</td>
<td>5th Floor C&amp;R Court, 49 Labourdonnais Street, Port Louis, Mauritius</td>
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<tr>
<td>PHONE</td>
<td>404 6000</td>
<td>211 5151</td>
<td>403 8333</td>
<td>207 0900</td>
</tr>
<tr>
<td>FAX</td>
<td>488 1600</td>
<td>211 6161</td>
<td>403 0999</td>
<td>210 7878</td>
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<table>
<thead>
<tr>
<th>Additional Documents submitted</th>
<th>Yes/No</th>
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<tbody>
<tr>
<td>Certified true copy of certificate of incorporation</td>
<td>Yes</td>
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<tr>
<td>Certified true copies of last financial statements</td>
<td>Yes</td>
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<tr>
<td>Copy of auditors’ report</td>
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<tr>
<td>Fees</td>
<td>Yes</td>
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