

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	Prime Ebony Fund Ltd			
Company Number	C105975			
Date	Reporting date as at 30 June 2016			
Registered Office Address	Address 1	Address 2	Address 3	Country
	ABC Centre	Military Road	Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
See Annex 1				
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax		Email
ABC Centre,	464-2668	464-2771		info@abcmarkets.intnet.mu
Military Road,	464-2669			
Port Louis.				
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary - Management Shares	No	127	127,000	
Preference	-			
Debentures	-			
Others (please specify)				
Participating Shares	No	2,919,761.30	28,251,699.50	Based on NAV as at 30/06/16
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
See Annex 1				
SENIOR OFFICER				
Surname	Name			
N/A	N/A			
STAKEHOLDERS Annex 1				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME				
ADDRESS				
PHONE				
FAX				
Additional Documents submitted				
		Yes/No		
Certified true copy of certificate of incorporation		Yes	Already submitted to FSC	
Certified true copies of last financial statements		Yes	FS FY 2015 already submitted to FSC	
Copy of auditors' report		Yes	Included in FS FY 2015	
Fees				

Annex 1

Members of Board of Directors as at 30 June 2016

Surname	Name	Tel No.	Address	Country
Ah-Chuen	Patrick Andrew Dean	206 8000	Riverwalk, Helvettia, St Pierre	Mauritius
Chung Tung	Robert Hai Ping	-	De Burg Edwards Avenue, Floreal	Mauritius
Ha Chow	Stephanie	-	78 Raoul Rivet Street, Port Louis	Mauritius
Lam Yan Foon	Ah-Lan	-	16, Malartic Lane II, Rose Hill	Mauritius
Lim Teng Chong	James	207 8888	28, Emmanuel Anquetil Street, Port Louis	Mauritius

Insiders of Reporting Issuer as at 30 June 2016

Surname	Name	Address	Shareholding (Participating Shares)	Designation
Prime Ebony Fund Ltd		ABC Centre, Military Road, Port Louis	-	Reporting Issuer
Ah-Chuen	Patrick Andrew Dean	Riverwalk, Helvettia, St Pierre	1,078.41	Director / Holder of Participating Shares in Prime Ebony Fund Ltd
Chung Tung	Robert Hai Ping	De Burg Edwards Avenue, Floreal	4,800.52	Director in Prime Ebony Fund Ltd & ABC Capital Markets Ltd / Holder of Participating Shares in Prime Ebony Fund Ltd
Ha Chow	Stephanie	78 Raoul Rivet Street, Port Louis	-	Director in Prime Ebony Fund Ltd
Lam Yan Foon	Ah-Lan	16, Malartic Lane II, Rose Hill	2,519.76	Director / Holder of Participating Shares in Prime Ebony Fund Ltd
Lim Teng Chong	James	28, Emmanuel Anquetil Street, Port Louis	-	Director in Prime Ebony Fund Ltd

Insiders of Reporting Issuer as at 30 June 2016

Surname	Name	Address	Shareholding	Designation
ABC Capital Markets Ltd		ABC Centre, Military Road, Port Louis	100% of the management shares	Fund Manager / Fund Administrator / Holder of Management Shares
Debellaire	Jean Daniel Didier	31A, Rue Julien Desjardins Curepipe	-	Representative of Investment Adviser (Unrestricted) of ABC Capital Markets Ltd
Popaheha	Steeven	Centre Social Road, Goodlands	-	Fund Manager in ABC Capital Markets Ltd
Ah-Chuen	Valerie	17, King Georges V Ave, Floreale	7,898.10	Business Development Manager in ABC Capital Markets Ltd / Holder of Participating Shares in Prime Ebony Fund Ltd
Ladkoo	Rishiwant	Spatule Lane, Royal Road, La Marie, Vacoas	-	Compliance Officer in ABC Capital Markets Ltd

Stakeholders

	Secretary	Legal Advisors	Bankers	Auditors
Name	ABC Professional & Secretarial Services Ltd	GlobaLexChambers	The Mauritius Commercial Bank Limited	Kemp Chatteris
Address	ABC Centre, Military Road, Port Louis	201, Sterling House 9-11 Lislet Geoffroy Street, Port Louis	Sir William Newton Street, Port Louis	3 rd Floor, Cerne House, Chaussee
Phone	206 9922	212 2288	202 5000	203 8000
Fax	216 2228	-	208 7054	208 8002