

**REGISTRATION OF REPORTING ISSUER (SEC 4)**

COMPANY DETAILS				
Name of Reporting Company	ROCKCASTLE GLOBAL REAL ESTATE COMPANY LIMITED			
Company Number	108869			
Date	01-Oct-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
	Q/O Intercontinental Trust Limited	Level 3, Alexander House	35 Cybercity, Ebene 72201	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Nousis	Spiros	(230) 403 08 00	1 Little Orchard Place, Esher, Surrey KT10 9PQ	United Kingdom
Matalovich	Nicholas John	(230) 403 08 00	92, Richmond Park Road Kingston Upon Thames KT2 6AJ	UK
Kirk	Rory Kenneth Demoon	(230) 403 08 00	33 Bon Esprit, Piton	Mauritius
Van der Veer	Andre	(230) 403 08 00	20 Summit Place, Fifth Road, Halfway Gardens, Midrand 1685	South Africa
Oliwer	Mark Cyril	(230) 403 08 00	Eden Roc Lane, Perybore	Mauritius
Ng Cheng Hin	Yan Chong	(230) 403 08 00	House No 6, Cyberville, Ebene	Mauritius
Sutler	Barry Lester	(230) 403 08 00	Unit 3, 24 Centre Road, Henricopolis	South Africa
Bodenstein	Karen	(230) 403 08 00	No 5 Beau Sejour, Les Hauts Champs Estate, Piton	Mauritius
Roetzfel	Marek Pawel	(230) 403 08 00	Boguszewskiego 11 Lomzka	Poland
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
Q/O Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	(230) 403 08 00	(230) 403 08 01	ryne@intercontinentaltrust.com	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount/Quantity	Value(USD)	
Ordinary	Yes	945,502,019.00	2,221,529,744.65	
Preference				
Debentures				
Others (please specify)				
INSTIGATORS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Nousis	Spiros	1 Little Orchard Place, Esher, Surrey KT10 9PQ, United Kingdom	0.83	Director
Matalovich	Nicholas John	92, Richmond Park Road Kingston Upon Thames KT2 6AJ UK	0.41	Director
Kirk	Rory Kenneth Demoon	33 Bon Esprit, Piton, Mauritius	0.00	Director
Van der Veer	Andre	20 Summit Place, Fifth Road, Halfway Gardens, Midrand 1685, South Africa	0.01	Director
Oliwer	Mark Cyril	Eden Roc Lane, Perybore, Mauritius	0.04	Director
Ng Cheng Hin	Yan Chong	House No 6, Cyberville, Ebene, Mauritius		Director
Sutler	Barry Lester	Unit 3, 24 Centre Road, Henricopolis, South Africa	1.16	Director
Bodenstein	Karen	No 5, Beau Sejour, Les Hauts Champs Estate, Piton		Director
Fortress Income 2 (Pty) Ltd		3rd Floor, Rivonia Village, Rivonia Boulevard, Rivonia, Johannesburg, South Africa	14.95	Shareholder
Ranghorne Properties Ltd		Q/O M. Road, Bonaman, PO Box 2555, Bonaman, Johannesburg, South Africa	5.58	Shareholder
Resilient Prop (Pty) Ltd		4th Floor, Rivonia Village, Rivonia Boulevard, Rivonia, Johannesburg, South Africa	12.20	Shareholder
Rockcastle Global Real Estate Company Limited		Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius		Subsidiary
Rockcastle Europe Limited		Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius		Subsidiary
Lusaka Colophon Investments Limited		Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius		Subsidiary
Rockcastle UK Property SPV Limited		Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius		Subsidiary
Rockcastle Global Real Estate Company UK Limited		1 Whitefield Way, Kingston Upon Thames, Surrey, KT1 2TU, United Kingdom		Subsidiary
Rockcastle Global Real Estate Holdings BV		Borenlandlaan 50, 1625H Saeftingdijk, Netherlands		Subsidiary
Gentar sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
IGI Exclusive sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Popera Property sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Karaleka Property sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Polan Property sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
NCEJ sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Monarda sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Park Handlowy Wolostin sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Rockcastle Poland sp z o o		Alje Jeruzolimskie 56 00-803 Warszawa, Poland		Subsidiary
Bernard Herring	Steve	12818-131 Drive, 3 Hermon Boulevard, Melrose Arch, Johannesburg, South Africa		Director of Subsidiary
Kapambwe	Maty Gilbert	P.O. Box 5678, Tower Easton, Ndola, Zambia, South Africa		Director of Subsidiary
Roetzfel	Marek Pawel	Boguszewskiego 11 Lomzka, Poland	0.04	Director
GOVERNMENT EMPLOYEES PENSION FUND P		11, PATROCKSBERG ROAD BLOCK C RIVERWALK OFFICE PARK	5.01	Shareholder
SENIOR OFFICER				
Surname	Name	Address	Shareholding	Designation
Nousis	Spiros			
Matalovich	Nicholas John			
Kirk	Rory Kenneth Demoon			
Van der Veer	Andre			
Oliwer	Mark Cyril			
Ng Cheng Hin	Yan Chong			
Sutler	Barry Lester			
Bodenstein	Karen			
Roetzfel	Marek Pawel			
Intercontinental Trust Limited				
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKER 1	AUDITOR
	Intercontinental Trust Limited	C&A Law	Standard Bank (Mauritius) Limited, Africa Bank Limited	BOC & Co
NAME				
ADDRESS	Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	Suite 1805, Level 1, Alexander House, 35 Cybercity, Ebene 72201, Mauritius	Level 5, Tower A, 1 Cybercity, Ebene, Mauritius, 3rd Floor, NextTracem Tower 3, Ebene, Mauritius	DCOM Building, 18, Fribre Félix de Vaos Street, Port Louis, Mauritius
PHONE	(230) 403 08 00	(230) 446 05 00	(230) 402 5000, (230) 208 5500	(230) 202 3020
FAX	(230) 403 08 01	(230) 464 5401	(230) 402 5050, (230) 212 6402	(230) 202 9993
Additional Documents submitted				
Certified true copy of certificate of incorporation	Yes/No	Yes		
Certified true copies of last financial statements	Yes			
Copy of auditors report	Yes			
Fees	Yes			