

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	SBM Holdings Ltd			
Company Number	C099120			
Date	04/10/2016			
Registered Office Address	Address 1	Address 2	Address 3	Country
SBM Holdings Ltd SBM Tower 1, Queen Elizabeth II Avenue Port Louis	SBM Tower,	1 Queen Elizabeth II Avenue	Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Li Kwong Wing, G.O.S.K	Kee Chong	(230) 202-1546	C/O Level 14, SBM Tower, 1 Queen Elizabeth II Avenue, Place D'Armes, Port Louis	Mauritius
Gunpath	Medha	(230) 201-1309	Prime Minister Office, 1st Floor Treasury Building, Port Louis	Mauritius
Hardy	Maxime	(230) 244-3158	Blue Life Ltd, Circle Square, Retail Park, Forbach	Mauritius
Lutchmeeparsad	Vidianand	(230) 201-1624	Ministry of Finance and Economic Development, 5th Floor New Government Centre, Port Louis	Mauritius
Muttyiall	Roodesh	(230) 233-0220	Karina International Ltd 464 Tagore Lane Mesnil	Mauritius
Ochit	Ouma Shankar	(230) 207-0600	Nexia Baker & Aronson 5th Floor C&R Court 49 Labourdonnais Street Port Louis	Mauritius
Maunthrooa	Ramprakash	(230) 201-1272	Prime Minister Office 1st Floor Treasury Building, Port Louis	Mauritius
Currimjee	Azim Fakhruddin	(230) 454-2096	Quality Beverages Ltd, Royal Road, Belle Rose	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
SBM Holdings Ltd SBM Tower 1, Queen Elizabeth II Avenue Port Louis	(230) 202 1111	(230) 2128790	sbm@sbmgroup.mu	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	Yes	30,374,022,300	21,261,815,610	
Preference	N/A	N/A	N/A	
Debentures				
MUR	Yes	150,000	1,514,865,000	
USD	Yes	65,037	2,313,963,741	
Others (please specify)	N/A	N/A	N/A	
Surname	Name	Address	Shareholding	Designation
	SBM Holdings Ltd	SBM Tower 1, Queen Elizabeth II Avenue		

		Port Louis, Mauritius	
	SBM (Bank) Holdings Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM (NBFC) Holdings Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM (NFC) Holdings Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM Mauritius Ltd*	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM Madagascar Ltd*	c/o DTOS Ltd 10 th Floor, Raffles Tower 19 Cybercity, Ebene, Mauritius	
	SBM Bank (Mauritius) Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	Banque SBM Madagascar SA	1, Rue Andrianary Ratanarivo Antsahavola, 101 Antananarivo, Madagascar	
	SBM Mauritius Asset Managers Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM Securities Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM Fund Services Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SBM Asset Management Limited*	c/o Apex Fund Services (Mauritius) Limited 4 th Floor Raffles Tower 19, Cybercity Ebene, Mauritius	
	SBM Capital Management Limited*	c/o Apex Fund Services (Mauritius) Limited 4 th Floor Raffles Tower 19, Cybercity Ebene, Mauritius	
	SBM E-Business Ltd *	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	
	SPV – SBM E-Business Ltd	c/o Apex Fund Services (Mauritius) Limited 4 th Floor Raffles Tower 19, Cybercity Ebene, Mauritius	
	SBM 3S Ltd	SBM Tower 1, Queen Elizabeth II Avenue Port Louis, Mauritius	The Group Structure is enclosed (extracted from Annual Report 2015)
*in process of winding up			
Please find below the list of major shareholders of SBM Holdings Ltd with shareholding above 5% as at 31 August 2016:			
S/N	SHAREHOLDERS	HOLDING	% SHAREHOLDING
1	NATIONAL PENSIONS FUND	5,869,283,090	19.32
2	STATE BANK OF MAURITIUS LTD -TREASUR	4,556,103,300	15
3	STATE INSURANCE COMPANY OF MAURITIUS	4,444,405,000	14.63
SENIOR OFFICER			

Surname	Name	Designation		
Li Kwong Wing, G.O.S.K	Kee Chong	Chairman		
Gunpath	Medha	Director		
Hardy	Maxime	Director		
Lutchmeeparsad	Vidianand	Director		
Muttyiall	Roodesh	Director		
Ochit	Ouma Shankar	Director		
Maunthrooa	Ramprakash	Director		
Currimjee	Azim Fakhruddin	Director		
Ramjug Chumun	Dayawantee	Company Secretary		

STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	D Ramjug Chumun	Mardemootoo Solicitors mezzanine, ground and 3rd Floor,	SBM Bank (Mauritius) Ltd	Ernst & Young
ADDRESS	SBM Tower, 1 Queen Elizabeth II Avenue Port Louis, Mauritius	Les Jamalacs, Vieux Conseil Street, Port-Louis, Mauritius	SBM Tower, 1 Queen Elizabeth II Avenue, Port Louis, Mauritius	Level 9, Tower 1, NeXTeracom, Cybercity, Ebène, Mauritius
PHONE	(230) 202 1752	(230) 212 1150	(230) 202 1111	(230) 403 4777
FAX	(230) 202 1666	(230) 212 2422	(230) 202 1666	

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 in January 2016	