| 1 | REGI | STRATION OF REPORTING | G ISSUER (SEC 4.4) | |
|--|---|--|--|---|
| COMPANY DETAILS | | | | |
| Name of Reporting Company | SWAN LIFE LTD ("RI") | | | |
| Company Number | C772 | | | |
| Date | 29 October 2021 | | | |
| Registered Office Address | Address 1 | Address 2 | Address 3 | Country |
| 10 INTENDANCE STREET, SWAN | | | | |
| CENTRE, PORT LOUIS | N/A | N/A | N/A | MAURITIUS |
| MEMBERS OF BOARD OF DIRECTOR | T | | | |
| Surname | Name | Telephone No. | Address C/O 10 INTENDANCE STREET, SWAN CENTRE, | Country |
| CURRIMJEE | ARIF | 2073500 | PORT LOUIS | MAURITIUS |
| ESPITALIER-NOEL | PHILIPPE | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O 10 INTENDANCE STREET, SWAN CENTRE, | MAURITIUS |
| ESPITALIER-NOEL | ERIC | 2073500 | PORT LOUIS | MAURITIUS |
| HAREL | HENRI | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| LEUNG SHING | GRACE SARAH | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| MAIGROT | NICOLAS | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| MAMET | SEBASTIEN | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| MOOROOGEN | GOPALLEN | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| RIVALLAND | LOUIS | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| SEEYAVE | VICTOR | 2073500 | C/O 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | MAURITIUS |
| PRINCIPAL PLACE OF BUSINESS | | | FORT EGGIS | |
| Address | Telephone No. | Fax | | Email |
| 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | 2073500 | 2086898 | | shailen.soobah@swanforlife.com |
| SECURITY IN ISSUE | | | | |
| Туре | Listed (Yes/No) | Amount(Quantity) | Value(MUR) | |
| | | | | |
| Ordinary | YES | 2,632,210 | 26,322,100 | |
| | | | | |
| Drafaranca | NII | | | |
| Preference | NIL | | | |
| Preference Debentures | NIL NIL | | | |
| | | | | |
| Debentures Others (please specify) | NIL NIL | | | |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (| NIL NIL | | | |
| Debentures Others (please specify) | NIL NIL | Addresss | Shareholding | Designation |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (| NIL NIL | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | Shareholding | Designation |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (| NIL NIL | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT | Shareholding NONE | Designation DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname | NIL NIL NIL NAME | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | | |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname | NIL NIL NIL NAME | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname | NIL NIL NIL NAME | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | | |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE | NIL NIL "RI") Name ARIF | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE | DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL | NIL NIL NIL ARIF PHILIPPE | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | NONE | DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE | NIL NIL "RI") Name ARIF | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE | DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL | NIL NIL NIL ARIF PHILIPPE | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT | NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL | NIL NIL NIL ARIF PHILIPPE | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL | NIL NIL NIL ARIF PHILIPPE | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL | NIL NIL "RI") Name ARIF PHILIPPE ERIC | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER | NIL NIL NIL ARIF PHILIPPE ERIC | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL | NIL NIL "RI") Name ARIF PHILIPPE ERIC | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER | NIL NIL NIL ARIF PHILIPPE ERIC | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 C/O SWAN LIFE LTD, 10 | NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER HAREL | NIL NIL "RI") Name ARIF PHILIPPE ERIC ALAN HENRI | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT | NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF RI DIRECTOR OF SUBSIDIARY OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER | NIL NIL NIL ARIF PHILIPPE ERIC | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER HAREL | NIL NIL "RI") Name ARIF PHILIPPE ERIC ALAN HENRI | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT | NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF RI DIRECTOR OF SUBSIDIARY OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER HAREL JEEAWOCK | NIL NIL NIL "RI") Name ARIF PHILIPPE ERIC ALAN HENRI | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT | NONE NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF SUBSIDIARY OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER HAREL | NIL NIL "RI") Name ARIF PHILIPPE ERIC ALAN HENRI | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF RI DIRECTOR OF SUBSIDIARY OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL ESPITALIER-NOEL GODER HAREL JEEAWOCK KANAMUGIRE | NIL NIL NIL NIL ARIF PHILIPPE ERIC ALAN HENRI GIANDUTH | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF SUBSIDIARY OF |
| Debentures Others (please specify) INSIDERS OF REPORTING ISSUER (Surname CURRIMJEE ESPITALIER-NOEL GODER HAREL JEEAWOCK | NIL NIL NIL "RI") Name ARIF PHILIPPE ERIC ALAN HENRI | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE NONE NONE NONE NONE | DIRECTOR OF RI DIRECTOR OF RI DIRECTOR OF RI CHIEF OPERATIONS OFFICER OF RI/DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF RI DIRECTOR OF SUBSIDIARY OF RI DIRECTOR OF SUBSIDIARY OF RI |

| Surname | Name | Addresss | Shareholding | Designation |
|--------------------------------|----------------|---|------------------|--|
| SENIOR OFFICER | | | | |
| THOMAS | MICHEL | SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF SHAREHOLDER OF RI |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | |
| SWAN WEALTH MANAGERS LTD | N/A | LOUIS | NONE | SUBSIDIARY OF RI |
| | | 10 INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SWAN SECURITIES LTD | N/A | | 6 SHARES | SUBSIDIARY OF RI |
| | | SWAN CENTRE, PORT LOUIS | | |
| SWAN PENSIONS RWANDA (SPR) LTD | N/A | LOUIS 10 INTENDANCE STREET, | NONE | SUBSIDIARY OF RI |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SWAN PENSIONS LTD | N/A | C/O SWAN LIFE LTD, 10 | NONE | SUBSIDIARY OF RI |
| | | SWAN CENTRE, PORT LOUIS | , | |
| SWAN GENERAL LTD | N/A | 10 INTENDANCE STREET, | 2,177,375 SHARES | SHAREHOLDER OF RI |
| | | SWAN CENTRE, PORT LOUIS | | |
| SYVAIN FOUNDATION | N/A | 10 INTENDANCE STREET, | NONE | SUBSIDIARY OF RI |
| SWAN FOUNDATION | NIZA | LOUIS | NONE | CLIBCIDIADY OF BI |
| | ., | 10 INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SWAN FINANCIAL SOLUTIONS LTD | N/A | LOUIS | NONE | SUBSIDIARY OF RI |
| | | 10 INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SWAN CORPORATE AFFAIRS LTD | N/A | LOUIS | NONE | COMPANY SECRETARY OF RI |
| | | 10 INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SWAN CORPORATE ADVISORS LTD | N/A | SWAN CENTRE, PORT LOUIS | NONE | SUBSIDIARY OF RI |
| SWAN ACTUARIAL SERVICES LTD | N/A | LOUIS 10 INTENDANCE STREET, | NONE | SUBSIDIARY OF RI |
| | | 10 INTENDANCE STREET, SWAN CENTRE, PORT | | |
| SOOBAH | JAIYANSING | SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF SUBSIDIARY OF RI |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | RISK OFFICER OF RI/GROUP COMPANY SECRETARY OF RI/ |
| SEEYAVE | VICTOR | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF RI |
| NOILE | ASPILET COUMAR | C/O SWAN LIFE LTD, 10 | NONE | KI |
| RUHEE | ASHLEY COOMAR | INTENDANCE STREET, SWAN CENTRE, PORT | NONE | DIRECTOR OF SUBSIDIARY OF |
| ROOPUN | CHARISMA | C/O SWAN LIFE LTD, 10 | NONE | RI |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | DIRECTOR OF SUBSIDIARY OF |
| RIVALLAND | LOUIS | SWAN CENTRE, PORT LOUIS C/O SWAN LIFE LTD, 10 | NONE | OF SUBSIDIARY OF RI |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | DIRECTOR OF RI/ DIRECTOR |
| MOREL | KARINE | SWAN CENTRE, PORT | NONE | SUBSIDIARY OF RI |
| MOOROOGEN | GOFALLEN | C/O SWAN LIFE LTD, 10 | | SENIOR MANAGER, GROUP FINANCE OF RI/DIRECTOR OF |
| STATION LTD | GOPALLEN | INTENDANCE STREET, SWAN CENTRE, PORT | NONE | DIRECTOR OF SUBSIDIARY OF RI |
| | N/A | SWAN CENTRE, PORT C/O SWAN LIFE LTD, 10 | NONE | SUBSIDIARY OF RI DIRECTOR OF RI AND |
| MANUFACTURERS DISTRIBUTING | | 10 INTENDANCE STREET, | | |
| MAMET | SEBASTIEN | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF RI |
| MAIGROT | NICOLAS | C/O SWAN LIFE LTD, 10 | NONE | DIRECTOR OF RI |
| MAYCDOT | NYCOLAC | INTENDANCE STREET, SWAN CENTRE, PORT | NOVE | DIRECTOR OF DI |
| LUXIMAN | VISHNOO | C/O SWAN LIFE LTD, 10 | NONE | RI |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | CHIEF HUMAN CAPITAL OFFICER OF SHAREHOLDER OF |
| LI TING CHUNG | RICHARD | LOUIS C/O SWAN LIFE LTD, 10 | 100 SHARES | RI |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | DIRECTOR OF SUBSIDIARY OF |
| 9 | | | | DIDECTOR OF CURCIPIARY OF |

| | | L CO CHANLITE LTD 10 | | |
|---|--|--|--|--|
| *** | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | |
| CURRIMJEE | ARIF | SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF RI |
| | 7.00 | C/O SWAN LIFE LTD, 10 | 110112 | DIRECTOR OF IN |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | |
| ESPITALIER-NOEL | PHILIPPE | LOUIS | NONE | DIRECTOR OF RI |
| | | C/O SWAN LIFE LTD, 10 | | |
| ESPITALIER-NOEL | ERIC | INTENDANCE STREET, SWAN CENTRE, PORT | NONE | DIRECTOR OF RI |
| | | LOUIS | P100000 | |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | CHIEF OPERATIONS OFFICER |
| | | SWAN CENTRE, PORT | | OF RI/DIRECTOR OF SUBSIDIARY OF RI |
| GODER | ALAN | LOUIS C/O SWAN LIFE LTD, 10 | NONE | SOBSIDIANT OF N |
| | | INTENDANCE STREET, | | |
| HAREL | HENRI | SWAN CENTRE, PORT LOUIS | NONE | DIRECTOR OF RI |
| | | C/O SWAN LIFE LTD, 10 | | |
| EUNG SHING | GRACE SARAH | INTENDANCE STREET, SWAN CENTRE, PORT | NONE | DIRECTOR OF RI |
| | | LOUIS | | |
| | | C/O SWAN LIFE LTD, 10 | | |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | |
| MAIGROT | NICOLAS | LOUIS | NONE | DIRECTOR OF RI |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | |
| MANNET | CEDACTION | SWAN CENTRE, PORT | NOVE | DIDECTOR OF RE |
| MAMET | SEBASTIEN | LOUIS C/O SWAN LIFE LTD, 10 | NONE | DIRECTOR OF RI |
| | | INTENDANCE STREET, | | DIRECTOR OF RI/ DIRECTOR |
| MOOROOGEN | GOPALLEN | SWAN CENTRE, PORT LOUIS | NONE | OF SUBSIDIARY OF RI |
| | | C/O SWAN LIFE LTD, 10 | | SENTOR MANAGER CROUD |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | SENIOR MANAGER, GROUP FINANCE OF RI/ DIRECTOR OF |
| MOREL | KARINE | LOUIS | NONE | SUBSIDIARY OF RI |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | |
| DIVALLAND. | LOUTE | SWAN CENTRE, PORT | NONE | DIDECTOR OF DI |
| RIVALLAND | LOUIS | C/O SWAN LIFE LTD, 10 | NONE | DIRECTOR OF RI |
| | | INTENDANCE STREET, | | |
| | | SWAN CENTRE, PORT LOUIS | | |
| SEEYAVE | VICTOR | 10013 | NONE | DIRECTOR OF RI |
| | | C/O SWAN LIFE LTD 10 | | DICK OFFICED OF DI/CDOUD |
| | | C/O SWAN LIFE LTD, 10 INTENDANCE STREET, | | RISK OFFICER OF RI/GROUP COMPANY SECRETARY OF |
| | | INTENDANCE STREET, SWAN CENTRE, PORT | | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY |
| | JAIYANSING | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | NONE | COMPANY SECRETARY OF |
| SOOBAH | JAIYANSING | INTENDANCE STREET, SWAN CENTRE, PORT | 10000000 | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI |
| SOOBAH | | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, | NONE NONE | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY |
| | JAIYANSING N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT | 10000000 | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI |
| SOOBAH WAN CORPORATE AFFAIRS LTD | N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS | NONE | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT | 10000000 | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD | N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10.SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS |
| OOBAH WAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10.SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS |
| SOOBAH WAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10.SBI (MAURITIUS) LTD 11. SBN BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME | N/A SECRETARY SWAN CORPORATE AFFAIRS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA: 19 CHURCH STREET, PORT | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA: 19 CHURCH STREET, PORT LOUIS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA:19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 [™] Floor, | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RIJOIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS HAME | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA: 19 CHURCH STREET, PORT LOUIS | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RIJOIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME ADDRESS | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA :19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 nd Floor, Axis,26 Cybercity,Ebene | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS KPMG CENTRE, 31 CYBERCITY EBENE, MAURITIUS |
| SOOBAH WAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME ADDRESS PHONE FAX | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 2073500 | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA: 19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 rd Floor, AXIS,26 Cybercity,Ebene 2122215 2082986 | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RIJOIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS KPMG CENTRE, 31 CYBERCITY EBENE, MAURITIUS |
| SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 2073500 | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA:19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 [™] Floor, Axis,26 Cybercity,Ebene 2122215 2082986 Yes/No | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS KPMG CENTRE, 31 CYBERCITY, EBENE, MAURITIUS |
| MAN CORPORATE AFFAIRS LTD STAKEHOLDERS MAME ADDRESS PHONE AX Additional Documents submitted | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 2073500 2086898 | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA: 19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 rd Floor, AXIS,26 Cybercity,Ebene 2122215 2082986 | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS KPMG CENTRE, 31 CYBERCITY EBENE, MAURITIUS |
| SOOBAH SWAN CORPORATE AFFAIRS LTD STAKEHOLDERS NAME ADDRESS PHONE FAX | N/A SECRETARY SWAN CORPORATE AFFAIRS LTD 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 2073500 2086898 | INTENDANCE STREET, SWAN CENTRE, PORT LOUIS 10 INTENDANCE STREET, SWAN CENTRE, PORT LOUIS, MAURITIUS LEGAL ADVISORS ENS AFRICA BLC ROBERT & ASSOCIATES ENS AFRICA :19 CHURCH STREET, PORT LOUIS BLC ROBERT: 2 nd Floor, Axis,26 Cybercity,Ebene 2122215 2082986 Yes/No ALREADY SUBMITTED | NONE BANKERS 1. ABSA BANK (MAURITIUS) LTD 2. AFRASIA BANK LTD 3. BANK OF BARODA LTD 4. BANK ONE LTD 5. BANYAN TREE BANK LTD 6. BCP BANK (MAURITIUS) LTD 7. HABIB BANK LIMITED 8. HSBC 9. MAUBANK LTD 10. SBI (MAURITIUS) LTD 11. SBM BANK (MAURITIUS) LTD 12. STANDARD BANK (MAURITIUS) 13. THE MAURITIUS COMMERCIAL BANK LTD THE BANKS ARE BASED IN PORT LOUIS AND | COMPANY SECRETARY OF RI/DIRECTOR OF SUBSIDIARY OF RI COMPANY SECRETARY OF RI AUDITORS KPMG MAURITIUS KPMG CENTRE, 31 CYBERCITY, EBENE, MAURITIUS |

| Copy of auditors' report | ALREADY SUBMITTED TO FSC | |
|--------------------------|-----------------------------|--|
| Fees | N/A | |