

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company		UNIVERSAL GOLDEN FUND		
Company Number		119563 C1/GBL		
Date		03-Oct-16		
Registered Office Address		Address 1	Address 2	Address 3
Suite 305, 3rd Floor NG Tower, Ebene Cybercity, Mauritius				
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
LOTUN	VIDYOTMA	4660381	Ave Samy, Moka	Mauritius
LOTUN	YAJJADEO	4660381	Ave Samy, Moka	Mauritius
TSANG MANG KIN	TSANG FAN KWET	4660381	34, Hitchcock Ave, Quatre Bornes	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address		Telephone No.	Fax	Email
Suite 305, 3rd Floor NG Tower, Ebene Cybercity, Mauritius		4660381	4663264	UGFGroup@fidelis.mu
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary				
Preference				
Debentures				
Others (please specify)	Ordinary, par value, redeemable, non-voting, Class A participating Shares of nominal value USD 100	2,000,000	USD 200,000,000.00	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Fidelis Global Asset Management Limited ("FGAM")		Suite 208, 2nd Floor NG Tower, Ebene Cybercity, Mauritius	100% Management Shares (100 ordinary par value shares at USD 10,000)	
LOTUN	Yajjadeo	Ave Samy, Moka	100% Shareholding (voting shares) in FGAM	Director and UBO of FGAM
TONG SAM	Jacques Eddy	Residence Pallazina, Victor Hugo Street, Beau Bassin, Mauritius		Director of FGAM
SENIOR OFFICER				
Surname	Name			
LOTUN	Vidyotma			
LOTUN	Yajjadeo			
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Fidelis Trust & Corporate Services Limited	Me Kiune Hee Rachel Charmaine Lam Hung	Bank One Limited	Morison (Mauritius)

ADDRESS	Suite 208, 2nd Floor NG Tower, Ebene Cybercity, Mauritius	Bahemia Building, Sir William Newton Street, Port Louis, Mauritius	16 Sir William Newton Street, Port Louis, Mauritius	5th Floor City Centre Bldg, 31 Cnr La Corderie and Leoville L'Homme Streets, Port Louis, Mauritius
PHONE	4660381	2084569	2029220	2421111
FAX	4663264		212 6647	2423061

Additional Documents submitted		Yes/No
Certified true copy of certificate of incorporation		No
Certified true copies of last financial statements		No (Audited FS for period ended Dec 2015 were submitted to the FSC on 6 April 2016; Unaudited Interim FS for the period ended Mar2016 on 13May16; and for Jun2016 on 12 Aug 16)
Copy of auditors' report		Submitted with FS Dec 2015 on 6 April 2016
Fees		No (already paid up)