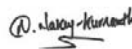


REGISTRATION OF REPORTING ISSUER (SEC 4.4)

| COMPANY DETAILS | | | | |
|--|---|--|---|-------------------------|
| Name of Reporting Company | Universal Partners Limited | | | |
| Company Number | C138035 C/JGBL | | | |
| Date | 25 May 21 | | | |
| Registered Office Address | Address 1 | Address 2 | Address 3 | Country |
| | LEVEL 3, ALEXANDER HOUSE, 35 CYBERCITY, EBENE MAURITIUS | | | |
| MEMBERS OF BOARD OF DIRECTORS | | | | |
| Surname | Name | Telephone No. | Address | Country |
| BIRRELL | ANDREW SIATON | | 5 FERNHILL BRACKEN LODGE, OXSHOTT | UNITED KINGDOM |
| CHAN KAN CHEONG | MAN KIOW | | 61A LEES STREET, CUREPIPE | MAURITIUS |
| DURN | ANDREW JAMES | | 51 STEWART PLACE, SANDHURST, JOHANNESBURG, SOUTH AFRICA | SOUTH AFRICA |
| SPELLINS | GARY WADE | | 3 GLADSMUIR ROAD BARNET HERTFORDSHIRE EN54PJ | UNITED KINGDOM |
| JOUBERT | PIERRE GEORGE | | 12 RUE DU VERGER, LE PARC DE MONT CHOISY, GRAND BAIE | MAURITIUS |
| MOOTHOSAMY | KESAVEN | | AVE MGR LEEN, QUATRES BORNES | MAURITIUS |
| NESTADT | LAURENCE MICHAEL | | UNIT 3, 65 5TH STREET, HOUGHTON, JOHANNESBURG | SOUTH AFRICA |
| OOMS | MARC EDUARD J | | BONEMSTRAAT 1, 8340 DAMME | BELGIUM |
| PAGE | NEIL ANTHONY | | 31 RIETBOK ROAD, ROBIN HILLS, SANBURG | SOUTH AFRICA |
| VINOKUR | DAVID ALLAN | | 102A CEDAR AVENUE ATHOLL, JOHANNESBURG | SOUTH AFRICA |
| RUBENSTEIN | DANIEL EDMUND | | 62 MEJON STREET, GLENHAZEL, JOHANNESBURG, 2192 | SOUTH AFRICA |
| PRINCIPAL PLACE OF BUSINESS | | | | |
| Address | Telephone No. | Fax | Email | |
| LEVEL 3, ALEXANDER HOUSE, 35 CYBERCITY, EBENE MAURITIUS | (230) 403 0800 | | universal@intercontinentaltrust.com | |
| SECURITY IN ISSUE | | | | |
| Type | Listed (Yes/No) | Amount(Quantity) | Value(ZAR) | |
| Ordinary | Yes | 72,350,131 | 1,311,707,875 | |
| Preference | | | | |
| Debentures | | | | |
| Others (please specify) | | | | |
| INSIDERS OF REPORTING ISSUER | | | | |
| Surname | Name | Address | Shareholding | Designation |
| BIRRELL | ANDREW SIATON | 5 FERNHILL BRACKEN LODGE, OXSHOTT, UNITED KINGDOM | 4.26% | Director |
| CHAN KAN CHEONG | MAN KIOW | 61A LEES STREET, CUREPIPE, MAURITIUS | 0.00% | Director |
| DURN | ANDREW JAMES | 51 STEWART PLACE, SANDHURST, JOHANNESBURG, SOUTH AFRICA | 4.05% | Director |
| SPELLINS | GARY WADE | 3 GLADSMUIR ROAD BARNET HERTFORDSHIRE EN54PJ | 0.00% | Director |
| JOUBERT | PIERRE GEORGE | 12 RUE DU VERGER, LE PARC DE MONT CHOISY, GRAND BAIE, MAURITIUS | 3.47% | Director |
| MOOTHOSAMY | KESAVEN | AVE MGR LEEN, QUATRES BORNES MAURITIUS | 0.00% | Director |
| NESTADT | LAURENCE MICHAEL | UNIT 3, 65 5TH STREET, HOUGHTON, JOHANNESBURG, SOUTH AFRICA | 4.76% | Director |
| OOMS | MARC EDUARD J | BONEMSTRAAT 1, 8340 DAMME, BELGIUM | 0.58% | Director |
| PAGE | NEIL ANTHONY | 31 RIETBOK ROAD, ROBIN HILLS, SANBURG, SOUTH AFRICA | 1.40% | Director |
| VINOKUR | DAVID ALLAN | 102A CEDAR AVENUE ATHOLL, JOHANNESBURG, SOUTH AFRICA | 0.86% | Director |
| RUBENSTEIN | DANIEL EDMUND | 62 MEJON STREET, GLENHAZEL, JOHANNESBURG, 2192 | 0.00% | Director |
| BLACKSTONE | | C/O 36ONE ASSET MANAGEMENT, PVT BAG 10361, SANDTON, SOUTH AFRICA | 13.82% | Substantial shareholder |
| PSI CLIENT SAFE CUSTODY ASSE | | ACCOUNT, 1 CLONE CRESCENT, LONDON, UNITED KINGDOM | 7.94% | Substantial shareholder |
| GLENROCK LUX PE NO1 S.C.SP. | | 121 AVENUE DE LA PALEISIERE, L-1311 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, 1511 | 15.63% | Substantial shareholder |
| JAY TRUST | | PO BOX 650382, BENMORE GARDENS, SANDTON, SOUTH AFRICA | 8.21% | Substantial shareholder |
| CASSYCODE TRUST | | PO BOX 650382, BENMORE GARDENS, SANDTON, SOUTH AFRICA | 10.97% | Substantial shareholder |
| UNIVERSAL PARTNERS INVESTMENTS BIDCO | | c/o Intercontinental Trust Limited, level 3, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | | Subsidiary |
| UNIVERSAL PARTNERS INVESTMENTS | | c/o Intercontinental Trust Limited, level 3, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | | Subsidiary |
| SENIOR OFFICER | | | | |
| Surname | Name | Address | Shareholding | Designation |
| BIRRELL | ANDREW SIATON | | | |
| CHAN KAN CHEONG | MAN KIOW | | | |
| DURN | ANDREW JAMES | | | |
| SPELLINS | GARY WADE | | | |
| JOUBERT | PIERRE GEORGE | | | |
| MOOTHOSAMY | KESAVEN | | | |
| NESTADT | LAURENCE MICHAEL | | | |
| OOMS | MARC EDUARD J | | | |
| PAGE | NEIL ANTHONY | | | |
| VINOKUR | DAVID ALLAN | | | |
| RUBENSTEIN | DANIEL EDMUND | | | |
| SECRETARY | | | | |
| Intercontinental Trust Limited | | BANKERS | | |
| Level 3, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | | INVESTEC BANK (MAURITIUS) LTD | | |
| 403 0800 | | 6th Fir Dias Pier Bldg Le Caudan Waterfront, Port Louis, Mauritius | | |
| 403 0801 | | 230 207 4000 | | |
| | | 230 2074002 | | |
| | | AUDITORS | | |
| | | GRANT THORNTON | | |
| | | EBENE TOWER, 52 CYBERCITY EBENE 72201 - REPUBLIC OF MAURITIUS | | |
| | | (230) 467-3001 | | |
| Additional Documents submitted | | | | |
| | | Yes/No | | |
| Certified true copies of last financial statements | | No | | |
| Copy of auditors' report | | No | | |
| Fees | | N/A | | |

In our capacity as Company Secretary, we hereby certify, to the best of our knowledge and belief, that all the above given information is true and correct.


Toorisha Nakey-Kurnauth
 For and on behalf of
 Intercontinental Trust Limited
 Date: 25/05/2021