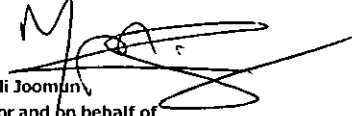


| COMPANY DETAILS | | | | |
|--|--|--|--|-----------------------------------|
| Name of Reporting Company | Grit Real Estate Income Group Limited | | | |
| Company Number | C128881 C1/GBL | | | |
| Date | 02-Jul-20 | | | |
| Registered Office Address | Address 1 | Address 2 | Address 3 | Country |
| | Level 5, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | | | Mauritius |
| MEMBERS OF BOARD OF DIRECTORS | | | | |
| Surname | Name | Telephone No. | Address | Country |
| Corbett | Bronwyn Anne | | Hawaia Villas, No. 6 Mare Seche, Chemin Vingt Pieds, Pereybere | Mauritius |
| Love | David Arthur | | Chesters Deans Lane, Walton on the Hill, Tadworth | United Kingdom |
| Van de Moortele | Leon Paul | | No 2, Domaine de Maman Rouge, Bain-Boeuf, Cap Malheureux | Mauritius |
| Todd | Peter McAllister | | S1AO Residence, Royal Road, Grand Baie | Mauritius |
| Radebe | Nomfundo Nomkosi Nomzamo | | Stand 001528, The Inner Circle, 28 East Road, Civic Centre, Johannesburg | South Africa |
| Jonah | Samuel Esson | | 13 Dr. Amilcar, Cabral Road, Airport Residential Area, Accra | Ghana |
| Mclraith | Catherine | | MQ51, La Balise Marina, Black River | Mauritius |
| Laaka (As permanent alternate director to Mrs Nomzamo Radebe) | Nchaube Bright | | 1030 Libertas Avenue, 19 Equestria River Estate, Pretoria | South Africa |
| PRINCIPAL PLACE OF BUSINESS | | | | |
| Address | Telephone No. | Fax | | Email |
| 3rd Floor, La Croisette Shopping Centre, Grand Baie, Mauritius | (230) 269 7090 | | | grit@intercontinentaltrust.com |
| SECURITY IN ISSUE | | | | |
| Type | Listed (Yes/No) | Amount(Quantity) | Value(USD) | |
| Ordinary | Yes | 316,235,546 | 227,689,593 | |
| Preference | | | | |
| Debentures | | | | |
| Others (please specify) | | | | |
| INSIDERS OF REPORTING ISSUER | | | | |
| Surname | Name | Address | Shareholding | Designation |
| Grit Real Estate Income Group Limited | | Level 5, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | - | Reporting issuer |
| Grit Services Limited | | Level 5, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | - | Subsidiary |
| Corbett | Bronwyn Anne | Hawaia Villas, No. 6 Mare Seche, Chemin Vingt Pieds, Pereybere, Mauritius | 2.12% | Director |
| Love | David Arthur | Chesters Deans Lane, Walton on the Hill, Tadworth, United Kingdom | - | Director |
| van de Moortele | Leon Paul | No 2, Domaine de Maman Rouge, Bain-Boeuf, Cap Malheureux, Mauritius | 0.68% | Director / Director of subsidiary |
| Todd | Peter McAllister | S1AO Residence, Royal Road, Grand Baie, Mauritius | 0.003% | Director / Director of subsidiary |
| Radebe | Nomfundo Nomkosi Nomzamo | Stand 001528, The Inner Circle, 28 East Road, Civic Centre, Johannesburg, South Africa | 1.23% | Director |
| Mclraith | Catherine | MQ51, La Balise Marina, Black River, Mauritius | - | Director |
| Jonah | Samuel Esson | 13 Dr. Amilcar, Cabral Road, Airport Residential Area, Accra, Ghana | - | Director |
| Laaka | Nchaube Bright | 1030 Libertas Avenue, 19 Equestria River Estate, Pretoria | 1.84% | Permanent Alternate Director |
| Van der Westhuizen | Moir | Cas Goune Road, Morcellement Raffray, Point aux Canonniers | 0.01% | Director of subsidiary |
| DRIVE IN TRADING (PTY) LTD | | No 4, Chaplin Road, Chaplin Corner, Illovo, Gauteng, South Africa | 7.35% | Substantial Shareholder |
| DELTA PROPERTY FUND LIMITED | | Postnet Suite 210, PVT Bag X21, Bryanston, South Africa | 5.49% | Substantial Shareholder |
| GOVERNMENT EMPLOYEES PENSION FUND | | Office Park, Pretoria, South Africa | 26.75% | Substantial Shareholder |
| M&G INVESTMENT MANAGEMENT LTD | | 5th Floor, La Croisette, Chemin Vingt Pieds, Grand Baie | 7.04% | Substantial Shareholder |
| SENIOR OFFICER | | | | |
| Surname | Name | | | |
| Corbett | Bronwyn Anne | | | |
| Love | Arthur David | | | |
| Van de Moortele | Leon | | | |
| Todd | Peter McAllister | | | |
| Radebe | Nomfundo Nomkosi Nomzamo | | | |
| Mclraith | Catherine | | | |
| Laaka | Nchaube Bright | | | |
| Jonah | Samuel Esson | | | |
| Intercontinental Fund Services Limited | | | | |

| STAKEHOLDERS | SECRETARY | | LEGAL ADVISORS | BANKERS | AUDITORS |
|--------------|--|--|--|---|--|
| NAME | Intercontinental Fund Services Limited | | C&A Law | Standard Bank (Mauritius) Limited | PricewaterhouseCoopers Ltd |
| ADDRESS | Level 5, Alexander House, 35 Cybercity, Ebene 72201, Mauritius | | Suite 1005, Level 1, Alexander House, 35 Cybercity, Ebene, Mauritius | Level 9, Tower A, 1 Cybercity, Ebene, Mauritius | Avenue de Telfair, Telfair 80829, Moka |
| PHONE | (230) 466 3999 | | (230) 466 0500 | (230) 402 5000 | (230) 404 5000 |
| FAX | (230) 467 3999 | | (230) 464 5401 | (230) 402 5050 | (230) 404 5088 |
| NAME | | | | Afrasia Bank Limited | |
| ADDRESS | | | | 3rd Floor, Nexteracom Tower 3, Ebene, Mauritius | |
| PHONE | | | | (230) 403 5500 | |
| FAX | | | | (230) 468 1416 | |
| NAME | | | | ABSA Bank Mauritius Limited | |
| ADDRESS | | | | Barclays House, 68-68A, Cybercity, Ebene, Mauritius | |
| PHONE | | | | (230) 404 1010 | |
| FAX | | | | (230) 465 8220 | |
| NAME | | | | ABC Banking Corporation Ltd | |
| ADDRESS | | | | 7, Duke of Edinburgh Avenue, Place D'Armes, Port-Louis, Mauritius | |
| PHONE | | | | (230) 206 8000 | |
| FAX | | | | (230) 208 0088/ 217 1908 | |
| NAME | | | | MauBank Ltd | |
| ADDRESS | | | | 25 Bank Street, Ebene CyberCity, Mauritius | |
| PHONE | | | | (+230) 405 9400 | |
| FAX | | | | (+230) 404 0333 | |
| NAME | | | | SBM Bank (Mauritius) Ltd | |
| ADDRESS | | | | SBM Tower, 1 Queen Elizabeth II Avenue, Port-Louis, Mauritius | |
| PHONE | | | | (230) 202 1111 | |
| FAX | | | | (230) 202 1234 | |

| Additional Documents submitted | Yes/No |
|---|-----------------------|
| Certified true copy of certificate of incorporation | Yes, already provided |
| Certified true copies of last financial statements | Yes, already provided |
| Copy of auditors' report | Yes, already provided |
| Fees | Yes, already paid |

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.


 Ali Joomun,
 For and on behalf of
 Intercontinental Fund Services Limited
 Company Secretary
 Date: 2 July 2020