

**REGISTRATION OF REPORTING ISSUER (SEC 4.4)****COMPANY DETAILS**

<b>Name of Reporting Company</b>	Skybound Capital Partners PCC			
<b>Company Number</b>	85369 C1/ GBL			
<b>Date</b>	24-May-19			
<b>Registered Office Address</b>	<b>Address 1</b>	<b>Address 2</b>	<b>Address 3</b>	<b>Country</b>
	C/o L C Abelheim Ltd			
	, Block B, 2nd Floor,			
	Ruisseau Creole Offices,			
	La Mivoie, Riviere Noire,			
	Mauritius			

**MEMBERS OF BOARD OF DIRECTORS**

<b>Surname</b>	<b>Name</b>	<b>Telephone No.</b>	<b>Address</b>	<b>Country</b>
WARREN	Clifford Young	483 5130	Apartment C06, Block C, 2nd Floor, Ruisseau Creole, La Mivoie, Black River, Mauritius	Republic of Mauritius
AMM	Conrad Austin	483 5130	13 A Summit Way, Constantia, Cape Town, South Africa, 7806	South Africa
CREER	Victoria Alice	483 5130	9 A, Loring Road, Whetstone, London, England	England
DOMUN	Shazaad	483 5130	320, Avenue John Kennedy, Vacoas, Republic of Mauritius	Republic of Mauritius
GAUNGOO	Nadeem	483 5130	Lot 257, Morc Le Mahe, Beau Vallon, Republic of Mauritius	Republic of Mauritius

**PRINCIPAL PLACE OF BUSINESS**

<b>Address</b>	<b>Telephone No.</b>	<b>Fax</b>	<b>Email</b>
C/o L C Abelheim Ltd, Block B, 2nd Floor, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius	483 5130	483 6016	pcc@lcabelheim.com

**SECURITY IN ISSUE**

<b>Type</b>	<b>Listed (Yes/No)</b>	<b>Amount(Quantity)</b>	<b>Value(USD)</b>
<b>Ordinary</b>	No	100	100
<b>Redeemable participating share</b>	Please refer to Annex 1 herewith		
<b>Debentures</b>			
<b>Others (please specify)</b>			

**INSIDERS OF REPORTING ISSUER**

<b>Surname</b>	<b>Name</b>	<b>Address</b>	<b>Shareholding</b>	<b>Designation</b>
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Skybound Capital Partners PCC	-	C/o L C ABELHEIM LTD , Block B, 2nd Floor, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius	Nil	Reporting Issuer
Skybound Capital Limited	-	Block B, 2nd Floor, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius	100 ordinary shares	Shareholder and CIS Manager
WARREN	Clifford Young	Apartment C06, Block C, 2nd Floor, Ruisseau Creole, La Mivoie, Black River, Mauritius	Nil	Director, Member of Investment Committee and Officer of CIS Manager
AMM	Conrad Austin	13 A Summit Way, Constantia, Cape Town, South Africa, 7806	Nil	Director
CREER	Victoria Alice	9 A, Loring Road, Whetstone, London, England	Nil	Director
DOMUN	Shazaad	320, Avenue John Kennedy, Vacoas, Republic of Mauritius	Nil	Director and Officer of CIS Manager
GAUNGOO	Nadeem	Lot 257, Morc Le Mahe, Beau Vallon, Republic of Mauritius	Nil	Director
L C Abelheim Ltd		Block B, 2nd Floor, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius	Nil	Administrator and Secretary
BREED	Daniel Nicolaas	La Folie Farm, Olyvenbosch Road, Wellington 7654, Republic of South Africa	Nil	Officer of CIS Manager
OLANDER	Devon Ross	25 Avenue Des Marsouins Morcellement Anna Flic En Flac	Nil	Officer of CIS Manager
SHOU	Qi	21/F Chuang's Tower, 30-32 Connaught Road, Central, Hong Kong	Nil	Member of Investment Committee

SARDHARWALLA	Jabir	3rd Floor, 33 Bruton Street, London, W1J 6QU, United Kingdom PO 49738, London, N20 0YN, United Kingdom	Nil	Member of Investment Committee
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**SENIOR OFFICER**

Surname	Name			
Not applicable	Not applicable			

**STAKEHOLDERS**

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	L C Abelheim Ltd	Eversheds	Afrasia Bank Limited	Deloitte
ADDRESS	Block B, 2nd Floor, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius	Suite 310, 3rd Floor Barkly Wharf Le Caudan Waterfront Port Louis	3rd Floor, NeXTeracom Tower III, Ebene 72201, Mauritius	7th-8th Floor, Standard Chartered Tower, 19-21 Bank Street, Cybercity, Ebene, 72201, Mauritius
PHONE	483 5130	211 0550	403 5500	
FAX	483 6016	211 0780	468 1416	466 3330

**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	Yes	

## ANNEX 1 - Redeemable Participating Shares

	Listed (Y/N)	Quantity	Currency	Value
<b>The Prism Income Fund</b>				
Class 10A	N	916,020.815317	USD	192,728,909.99
Class 10A2	N	404,980.350327	USD	60,154,464.24
Class 10B	N	197,917.846189	GBP	39,570,106.47
Class 10B2	N	166,334.848873	GBP	17,790,964.03
Class 10C	N	59,242.2536200	EUR	11,008,557.49
Class 10C2	N	206,540.964285	EUR	21,922,396.32
<b>The Prism Dividend Fund</b>				
Class 19A	N	31,726.61	USD	3,716,906.82
Class 19B	N	100,613.07	GBP	11,092,190.36
<b>The Prism Income Australia Fund</b>				
Class 21B1	N	148,626.21	AUD	19,313,546.51
Class 21B2	N	65,995.08	AUD	9,005,910.66
<b>SCC Asia Alpha Fund</b>				
Class 30A	N	36,365.63	USD	4,263,769.06
Class 30A2	N	96,693.04	USD	11,577,955.24
Class 30B	N	31,915.14	CHF	3,674,657.98
<b>The Willow Tree Multi-Asset Flexible Fund</b>				
Class 33A	N	242,291.92	USD	31,631,677.67
Class 33A2	N	9,999.85	USD	1,056,844.77
Class 33B	N	95,389.97	GBP	12,200,057.99
<b>The Prism AUD Income Distribution Fund</b>				
Class 34A	N	14,598.67 AUD		1,496,067.54
<b>The Prism USD Dividend Capitalisation Fund</b>				
Class 35A	N	143,274.480000 USD		14,693,332.43