Updated: 16 October 2018

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	Greenland Global Fund			
Company Number	142161 C1/GBL			
Date	16 October 2016			
Registered Office Address	**Address 1**	**Address 2**	**Address 3**	**Country**
	4th Floor, 19 Bank Street			
	Cybercity, Ebene 72201			
	Mauritius			

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
Kedia	Ganesh		Room 12E No. 2019,	China
			Zhonshan, Guanghou	
Chung Shui	Andre Chung Siong Fan		62 Morc Gentilly, Moka	Mauritius
Chitamun	Tariq Ahmad		Highlands Road, Phoenix	Mauritius

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax		Email
4th Floor, 19 Bank Street	408 8800	408 8899		greenland@apex.mu
Cybercity, Ebene 72201				
Mauritius				

SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount (Quantity)	Value (USD)	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Management shares	No	1	1	
Non voting redeemable	No	236,076.47	145,719,136.48	
participating shares				

INSIDERS OF REPORTING ISSUER

Surname	Name	Addresss	Shareholding	Designation
Greenland Investment Management		4th Floor, 19 Bank Street, 19 Bank Street, Cybercity, Ebene 72201, Mauritius	100% of management shares	Management shareholder

SENIOR OFFICER

Surname	Name

STAKEHOLDERS

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Apex Fund Services (Mauritius) Ltd	Globalex Chambers	SBM Bank (Mauritius) Ltd	Deloitte
ADDRESS	4th Floor, 19 Bank Street, Cybercity, Ebene 72201, Mauritius	201, Sterling House, 9-11 Lislet Geoffroy Street, Port Louis, Mauritius	Level 6, State Bank Tower, 1 Queen Elizabeth II Avenue, Port Louis, Republic of Mauritius	7th-8th Floor, Standard Chartered Tower, 19-21 Bank Street, Cybercity, Ebene, Republic of Mauritius
PHONE	404 8800	212 2288	202 1111	403 5800
FAX	404 8899		210 7139	

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