

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

COMPANY DETAILS				
Name of Reporting Company	Grit Real Estate Income Group Limited			
Company Number	68739			
Date	08-Apr-24			
Registered Office Address	Address 1	Address 2	Address 3	Country
	PO Box 186, Royal Chambers, St Julian's Avenue, St Peter Port GY1 4HP			Guernsey
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Corbett	Bronwyn Anne		Unit No. 6501, Cayen Tower, Dubai Marina, Dubai, United Arab Emirates (UAE)	Dubai, UAE
Schnehaage	Gareth William		14 Beechwood Drive, Surrey, Cobham, KT11 2DX, United Kingdom	United Kingdom
Love	David Arthur		Chesters Deans Lane, Walton on the Hill, Tadworth	United Kingdom
Todd	Peter McAllister		S1AO Residence, Royal Road, Grand Baie	Mauritius
McIlraith	Catherine		M051, La Balise Marina, Black River	Mauritius
Crichton	Jonathan Hugh Kennedy		A5 Coastal Road, O'Canonnier, Pointe aux Canoniers, Grand Baie	Mauritius
Kgosidile	Cross		Plot 55499 Segodi Park, Phakalane	Botswana
Finlay	Lynette Ann		1 Clifton Road, 8040 Camps Bay	South Africa
Kistnen	Krishnen Narainsamy		7 Stevenson Ave, Quatre Bornes, Mauritius	Mauritius
Nunoo	Nigel		House No.6 Alexander Nest Ridge, Accra	Ghana
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax		Email
Unity Building, The Precinct, Me Junction, B11, Fond Du Sac Road, Grand Baie, 1207-02	(230) 269 7090			grd@intercontinentalgrd.com
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount/Quantity	Value(USD)	
Ordinary	Yes		287,010,423	
Preference				
Debentures				
Others (please specify)				
INSTORS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	Grit Real Estate Income Group Limited	PO Box 186, Royal Chambers, St Julian's Avenue, St Peter Port GY1 4HP, Guernsey	-	Reporting issuer
	Grit Services Limited	Level 5, Alexander House, 35 Cybercity, Ebene 72201, Mauritius	-	Subsidiary
Corbett	Bronwyn Anne	Unit No. 6501, Cayen Tower, Dubai Marina, Dubai, United Arab Emirates (UAE)	2.03%	Director
Love	David Arthur	Chesters Deans Lane, Walton on the Hill, Tadworth, United Kingdom	0.01%	Director
Todd	Peter McAllister	S1AO Residence, Royal Road, Grand Baie, Mauritius	0.003%	Director / Director of subsidiary
McIlraith	Catherine	M051, La Balise Marina, Black River, Mauritius	-	Director / Director of subsidiary
Crichton	Jonathan Hugh Kennedy	A5 Coastal Road, O'Canonnier, Pointe aux Canoniers, Grand Baie	0.05%	Director
Kgosidile	Cross	Plot 55499 Segodi Park, Phakalane. His postal address is P O Box 1093, Gaborone	-	Director
Van der Westhuizen	Molra	Cas Gaune Road, Morcellement Raffray, Point aux Canoniers	0.02%	Director of subsidiary
Finlay	Lynette Ann	1 Clifton Road, Camps Bay, South Africa	-	Director
Nunoo	Nigel	House No.6 Alexander Nest Ridge, Accra, Ghana	-	Director
GOVERNMENT EMPLOYEES PENSION FUND		Public Investment Corporation, 41 Matroosberg Road, Block C Riverwalk Office Park, Pretoria, South Africa	20.84%	Substantial Shareholder
M&G INVESTMENT MANAGEMENT LTD		5th Floor, La Croisette, Chemin Vingt Pieds, Grand Baie	14.95%	Substantial Shareholder
Eskom Pension Fund (ZA)		EPPP OFFICE PARK, KHUMO HOUSE, 24 GEORGIAN CRESENT EAST, BRYANSTON	6.57%	Substantial Shareholder
Schnehaage	Gareth William	14 Beechwood Drive, Surrey, Cobham, KT11 2DX, United Kingdom	-	Director
Kistnen	Krishnen Narainsamy	7 Stevenson Ave, Quatre Bornes, Mauritius	-	Director
Botswana Development Corporation (BW)		PLOT 707667,FAIRESCAPE, PRECINCT,THE TOWER,FAIRGROUNDS OFFICE PARK GABORONE, BOTSWANA	5.33%	Substantial Shareholder
SENIOR OFFICER				
Surname	Name			
Corbett	Bronwyn Anne			
Love	Arthur David			
Schnehaage	Gareth William			
Kistnen	Krishnen Narainsamy			
Todd	Peter McAllister			
McIlraith	Catherine			
Crichton	Jonathan Hugh Kennedy			
Kgosidile	Cross			
Finlay	Lynette Ann			
Intercontinental Fund Services Limited				

STAKEHOLDERS		SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Intercontinental Fund Services Limited	C&A Law		Standard Bank (Mauritius) Limited	PricewaterhouseCoopers LLP
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	1 Embankment Pl, London WC2N 6RH, United Kingdom
PHONE	(230) 466 3999	(230) 466 0500		(230) 402 5000	(44) 020 7583 5000
FAX	(230) 467 3999	(230) 464 5401		(230) 402 5050	(44) 020 7212 4652
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) 485 8220	
NAME				ABC Banking Corporation Ltd	
ADDRESS				7, Duke of Edinburgh Avenue, Place D'Armes, Port-Louis, Mauritius	
PHONE				(230) 206 8000	
FAX				(230) 206 0068/ 217 1905	
NAME				MauBank Ltd	
ADDRESS				25 Bank Street, Ebene CyberCity, Mauritius	
PHONE				(+230) 405 8400	
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	
<b>Additional Documents submitted</b>		Yes/No			
Certified true copy of certificate of Incorporation		Yes, certificate of registration 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.