

## SHAREHOLDING AND BENEFICIAL OWNERSHIP DECLARATION

The Financial Intelligence Centre Act 38 2001 (FICA) requires sefa as accountable institution to establish who the beneficial owner of the legal person and take reasonable steps to verify the identity of the beneficial owners.

### Important Notes

This form requires you to provide the name, address, ID number of the following individuals:

1. Each individual, if any, who owns, directly or indirectly, 25% or more of the equity interests of the legal entity {customer} (e.g., each natural person that owns 25% or more of the shares of a company); and
2. An individual with significant responsibility for managing the legal entity customer (e.g. Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Members, Partners, Trustees and Directors).

### SECTION A - CLIENT INFORMATION

Persons acting on behalf of a legal entity must provide the following information:

#### 1. Name and Title of Natural Person Acting on behalf of the client:

**Title:** Miss

**Name:** Phiwokuhle Pearl Ngcayiya

**Contact Number:**

0662780719

**Email Address:**

pearl@perilecosmetics.co.za

**2. Name of Legal Entity:** Perile Cosmetics (Pty) Ltd

**3. Registration Number of Legal Entity:** 2019/301848/07

**4. Address of Legal Entity:** 3 McGowan Avenue  
Modderfontain  
Edenvale



## 1. SHAREHOLDERS WHO ARE NATURAL PERSON WITH 25% OR MORE SHAREHOLDING

Name and Surname	Identity Number / Passport Number	Residential Address/ Operating Address	Voting Rights/ Shareholding %
Phiwokuhle Pearl Ngcayiya	8603101074089	35 Greenfield, Mooikloof Ridge Estate, Pretoria	50%
Joaky Joao Bandzo	8702155511085	35 Greenfield, Mooikloof Ridge Estate, Pretoria	50%

***\*Repeat as required***

**For all shareholdings listed above, please provide:**

- Identity documents/Passport (*if natural person*)
- Proof of residential address

N/A

## 2. LEGAL ENTITIES WHO HAVE 25% OR MORE SHAREHOLDING

Name of a Legal Entity	Company Registration Number	Company Registration Address	Voting Rights/Shareholding %

**For all shareholdings listed above, please provide:**

- Incorporation document containing directors
- Proof of operating address of the entity

**If the client (legal entity) has shareholders with 25% or more shareholding, please provide:**

- Organizational chart displaying ownership structures



N/A

### 3. EXCHANGE LISTED LEGAL ENTITY WITH 25% SHAREHOLDING OR MORE

**If your legal entity is listed on a stock exchange**

Name of the legal entity: \_\_\_\_\_

Name of the exchange: \_\_\_\_\_

Company Registration Number: \_\_\_\_\_

% of shareholding

\* We require written confirmation of the registered name, registration number and physical address (verification documentation is not required)


### 4. COMPLETED BY

I, Phiwokuhle Pearl Ngcayiya

(Name of natural person authorized to sign on behalf of the client),

Hereby certify, to the best of my knowledge that the information provided above is complete and correct.

**Designation:** Creative Director

**Signature:** 

**Date:** 04/03/2024

**Contact Number:** 0662780719

**Email Address:** pearl@perilecosmetics.co.za