

ANNEXURE B

ADDITIONAL COMPULSORY INFORMATION

Details of all authorised representatives, the chief executive officer, managing director, all member(s), all partner(s), person(s) exercising executive control, founder, all trustees, all identifiable beneficiaries and shareholders holding 25% or more of the voting rights must be inserted below. **(Please fill out a separate Annexure B form for each person/entity)**

PLEASE TICK THE RELEVANT CATEGORY

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Chief Executive Officer or Managing Director | <input type="checkbox"/> Authorised Representative/Signatory | <input type="checkbox"/> Founder |
| <input type="checkbox"/> Persons exercising executive control | <input type="checkbox"/> Member | <input type="checkbox"/> Trustee |
| <input type="checkbox"/> Shareholder holding 25% or more of the voting rights | <input type="checkbox"/> Partner | <input type="checkbox"/> Beneficiary |

** Please note that we may request additional details/documentation to determine the ultimate beneficial owners of the investment.*

SECTION 1 | INFORMATION

1.1.1 | NATURAL PERSONS DETAILS

Title: Surname: Full Name(s):

Capacity: Date of Birth (DD/MM/YYYY):

Gender: Male Female ID or Passport Number (Foreign National):

Nationality: Passport Expiry Date (DD/MM/YYYY):

Physical Address:

Code:

Telephone (Home or Mobile) : Email Address:

* Please indicate the % of shareholding if a shareholder (Only if applicable):

COMPULSORY TAX INFORMATION

Tax Reference Number: 1. 2. 3.

Tax Residency/Obligations 1. 2. 3.

If you are unable to provide a tax identification number, please can you give a reason:

1.1.2 | LEGAL ENTITY DETAILS

Registered Name:

Trading Name: Country of Residence for Tax Purposes:

Registration Number: Date of Inception:

Business Address:

Code:

Contact Person : Capacity:

Telephone (Work or Mobile) : Email Address:

* Please indicate the % of shareholding if a shareholder (Only if applicable):

COMPULSORY TAX INFORMATION

Tax Reference Number: 1. 2. 3.

Tax Residency/Obligations 1. 2. 3.

If you are unable to provide a tax identification number, please can you give a reason: