



APPLICATION FORM: INDIVIDUAL INVESTOR

FORMS

Please send the completed form, annexures and supporting documents to forms@rezco.co.za

ENQUIRIES

For enquiries, please contact us at:

Email: info@rezco.co.za

Tel: 041 581 1525

IMPORTANT INFORMATION

- The full application comprises of this Application Form (with relevant **Annexures**) and the **Fund Annexure** for the relevant Rezco fund(s) in which you want to purchase a participatory interest.
- The **Investment Terms and Conditions** form part of this Application Form and can be accessed at the following link: <https://rezco.com/legal>

INVESTOR DETAILS

General Details			
Title		Surname	
First Name(s)			
Date of Birth			
Identity or Passport Number			
Country of Birth			
Occupation			
Details of Employment (current employer / position etc.)			
Residential Address			Postal Code
Contact Number(s)			
Email Address(s)			
Required verification documents			
<ul style="list-style-type: none">• copy of investor's Identity Document/Passport;• proof of residence in the name of the investor not older than 3 months;			

Rezco Collective Investments Ltd (RCI), with registration number 2004/012079/06, is an authorised Manager in terms of the Collective Investment Schemes Control Act 45 of 2002.

Tax Status				
Country of residence for tax purposes				
Tax reference number				
Are you a registered taxpayer of any country other than your primary country of residence?			YES <input type="checkbox"/>	NO <input type="checkbox"/>
If "YES", please specify and provide the relevant tax reference number				
Country:		Tax No:		
Country:		Tax No:		
FATCA status:	not a US person for tax purposes <input type="checkbox"/>	a US person for tax purposes <input type="checkbox"/>		
Politically exposed person (PEP)¹				
Can you, by nature of your occupation or otherwise, be regarded as a PEP?			Yes <input type="checkbox"/>	No <input type="checkbox"/>
If "YES", please specify:				
Are you associated with a PEP?			Yes <input type="checkbox"/>	No <input type="checkbox"/>
If "YES", please specify:				
Account arrangements (if applicable)				
Authorised signatory	A person granted authority to give transaction instructions in respect of the investor's account i.e. act on behalf of the Account Holder. The Authorised Signatory is not intended to benefit from the investment account. The Account Holder's authority to instruct on his / her account is not removed (but may be limited for legal reasons). Complete Annexure A: Authorised Signatory for each Authorised Signatory.			<input type="checkbox"/>
Joint account	More than one person is intended to benefit from the investment, i.e. more than one Account Holder. Either party may issue instructions on the investment account. Complete Annexure B: Joint Account Holder for the additional Account Holder.			<input type="checkbox"/>

BANK DETAILS (REDEMPTIONS)

RCI will only make payments into the account on record. No payments to third parties, nor into credit cards, money market, bond or policy accounts.

Bank Name	
Account Name	
Account Number	
Type of Account	
Branch Code	

¹ A person will be regarded as a PEP if he or she:

- i) fulfils a political or prominent public function in the country of his or her residence or another country;
- ii) holds a senior executive or senior management position with a domestic or foreign state company that provides good or services to a South African organ of state; or
- iii) holds a senior executive or senior management position with international organisation.

Please provide **proof of banking details** not older than three months for this account.

Banking details into which your investment sum must be paid via electronic fund transfer (EFT) will be provided once all the required FICA documentation has been received.

DECLARATION

- I/We have read through and understand the content of this Application Form, together with complementing **Annexures** and the **Investment Terms and Conditions** and agree to be bound thereby.
- I/We confirm that the information provided in this Application Form and complementing **Annexures** are true and correct.
- I/We would like to receive notifications regarding my/our investment via SMS. ☐ Yes ☐ No

INVESTOR <i>(or Authorised Signatory)</i>	Name:
	Signature:
CO-SIGNATORY <i>(if applicable)</i>	Name:
	Signature:
DATE	

ANNEXURE A: AUTHORISED SIGNATORY

General Details						
Title		Surname				
First Name(s)						
Date of Birth						
Identity or Passport Number						
Residential Address						
		Postal Code				
Contact Number						
Email Address						
Signature Sample						
Politically exposed person (PEP)						
Is the Authorised Signatory a PEP?			Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If "YES", please specify:						
Is the Authorised Signatory associated with a PEP?			Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If "YES", please specify:						
Required verification documents						
<ul style="list-style-type: none">• Copy of Authorised Signatory's Identity Document/Passport;• Proof of residence in the name of the Authorised Signatory not older than 3 months;						

ANNEXURE B: JOINT ACCOUNT HOLDER *(if applicable)*

General Details				
Title		Surname		
First Name(s)				
Date of Birth				
Identity or Passport Number				
Country of birth				
Occupation				
Details of employment (current employer / position etc.)				
Residential Address				
				Postal Code
Contact Number				
Email Address				
Tax Status				
Country of residence for tax purposes				
Tax reference number				
Are you a registered tax payer of any country other than your primary country of residence?				YES <input type="checkbox"/> NO <input type="checkbox"/>
If "YES", please specify and provide the relevant tax reference number				
Country:		Tax No:		
Country:		Tax No:		
FATCA status:	not a US person for tax purposes	<input type="checkbox"/>	a US person for tax purposes	<input type="checkbox"/>
Required verification documents				
<ul style="list-style-type: none"> • copy of investor's Identity Document/Passport; • proof of residence in the name of the investor not older than 3 months; 				
Politically exposed person (PEP)				
Is the Joint Account Holder, by nature of his/her occupation or otherwise, a PEP?				Yes <input type="checkbox"/> No <input type="checkbox"/>
If "YES", please specify:				
Is the Joint Account Holder associated with a PEP?				Yes <input type="checkbox"/> No <input type="checkbox"/>
If "YES", please specify:				