



REZCO EQUITY FUND

REINVESTMENT FORM – A CLASS UNITS

T \ +27 (0) 861 739 468

E \ forms@rezco.co.za

A \ Unit 33A, Katherine & West Building, 114 West Street, Sandton, Gauteng, 2196, South Africa

W \ www.rezco.co.za

Directors \ WJH Gray, RB Spanjaard, PR Du Toit, RR Cape, B Nackan, L Kaplan

<p>FORMS Please send the form to: Email: forms@rezco.co.za Fax: 086 532 8925</p>	<p>ENQUIRIES If you have any questions, please contact us at: Email: info@rezco.co.za Tel: 041 581 1525</p>
---	---

UNIT HOLDER DETAILS

Unit Holder Number					
--------------------	--	--	--	--	--

Individuals			
First Name(s)			
Surname			
Residential Address			Postal Code
Postal Address			Postal Code
Source of the funds			

Non-individual investors			
Registered Name			
Trading Name (if different)			
Registration Number			
Registered Address			Postal Code
Postal Address			Postal Code
Business Address			Postal Code
Source of the funds			

BANKING DETAILS OF THE UNIT HOLDER

Account Name	
Account Number	
Branch Name	

Initial here:

- Any person acting on behalf of the unit holder will be regarded by RCI as having the authority to so on the strength of such person’s submission of **Annexure A** (persons authorised to act on behalf of the investor), along with the accompanying FICA documents, of the **Application Form** to invest into the REZCO EQUITY FUND.
- The client will receive a statement reflecting the reinvestment on the day of processing.

INVESTOR’S SIGNATURE	
AUTHORISED SIGNATORY <i>(if different to investor)</i>	
DATE	

Initial here: