

FUND ANNEXURE: REZCO GLOBAL FLEXIBLE FEEDER FUND

FORMS

Please send the completed form to forms@rezco.co.za

ENQUIRIES

For enquiries, please contact us at:

Email: info@rezco.co.za

Tel: 041 581 1525

IMPORTANT INFORMATION

- This Fund Annexure must be read together with the Application Form, the terms and conditions of which apply in respect of the purchase of a participatory interest in the relevant Fund.
- Processing the purchase of participatory interests in the relevant Fund is contingent on the investor's FICA documents and information being complete and up to date.
- Redemptions will be paid into the bank account provided on the Application Form. If there has been a change of banking details in respect of that account, a Change of Banking Details form must be completed and submitted.

SUMMARY OF PORTFOLIO

The objective of the Rezco Global Flexible Feeder Fund is to offer investors the opportunity to diversify their assets outside of the South African market whilst at the same time providing a hedge against the volatile currency. The investments to be included in the Feeder Fund will consist solely of participatory units in the Rezco Global Flexible Fund, a sub-fund of the Rezco SICAV which is a Luxembourg-based collective investment scheme regulated by the *Commission de Surveillance du Secteur Financier*. Please consult the Minimum Disclosure Document for more information.

THRESHOLD

The threshold investment amount for entry is R100 000.00 (one hundred thousand rands).

INVESTOR DETAILS

Investor Name / Number: _____

INVESTMENT DETAILS

(i) Investment amount

Rands: _____

(ii) Source of funds invested

Specify:

Note: supporting documentation may be requested if deemed necessary to verify the above information.

(iii) Payment instructions for distribution

Distribution to be re-invested	
Distribution to be paid directly into account on record	

FEES & COSTS

The table below sets out the Effective Annual Cost (EAC) as at the last quarter end is provided to give a comprehensive and complete overview of the costs and charges reasonably estimated.

IMPACT OF CHARGES	1 Year	3 Years	5 Years	10 Years
Investment Management Charge ¹	1.70%	1.70%	1.70%	1.70%
Advice Charge	0.00%	0.00%	0.00%	0.00%
Administration Charge	0.00%	0.00%	0.00%	0.00%
EAC ²	1.70%	1.70%	1.70%	1.70%

¹ Inclusive of the management fee and all charges (0.00% performance fee + other costs at 0.21% p.a.). All costs and charges include value-added-tax (VAT) where applicable.

² The EAC is based upon the most recent published historical total expense ratios of all the underlying holdings, including transaction costs (0.00% p.a.).

DECLARATION

- I/We understand the nature of this investment and accept the risks associated therewith.
- I/We am aware of and consent to all the costs and charges relating to this investment.

AUTHORISED SIGNATORY	Name:
	Signature:
CO-SIGNATORY (if applicable)	Name:
	Signature:
DATE	