



DISINVESTMENT FORM

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Rezco Collective Investments is an authorised management company in terms of the Collective Investment Scheme Control Act 45 of 2002

FORMS

Please send the forms to:
 Email: forms@rezco.co.za
 Fax: 086 532 8925

ENQUIRIES

If you have any questions, please contact us at:
 Email: forms@rezco.co.za
 Tel: 041 581 1525

INVESTOR DETAILS**(i) Investor details**

Unit Holder Number					
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Individuals

First Name & Surname	
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Corporate investors

Registered Name	
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(ii) Banking details

Account Name	
Account Number	
Branch Name	
Branch Code	
Type of Account	
Bank Name	

DISINVESTMENT DETAILS

Please state the class(es) of the appropriate fund from which you wish to make a disinvestment and indicate the amount or number of units to be disinvested. If the desired disinvestment is for the entire investment, kindly indicate "entire sum" or "all units".

(i) Rezco Value Trend Fund

CLASS	AMOUNT	UNITS
	R	
	R	

(ii) Rezco Managed Plus Fund

CLASS	AMOUNT	UNITS
	R	
	R	

(iii) Rezco Equity Fund

CLASS	AMOUNT	UNITS
	R	
	R	

(iv) Rezco Stable Fund

CLASS	AMOUNT	UNITS
	R	
	R	

v) Rezco Global Flexible Feeder Fund

AMOUNT	UNITS
R	
R	

TERMS AND CONDITIONS

- Any redemption request via this divestment form will be priced at the day of valuation provided that this form is received before 14h00 on that day.
- Any redemption requests received after 14h00 will only be loaded for processing the following day at the valuation price for that day.
- This form must be sent to the email account provided. The transaction will not be processed if this form is sent to any email account other than forms@rezco.co.za. RCI will not be responsible for failing to process a disinvestment in terms of this form, or for any loss or damage that may arise as a result of the form not being processed, if it the client fails to submit this form to the correct email account.
- Redemptions for R50 (fifty rands) and less aggregated across all classes in the Fund will not be processed.
- The minimum investment amount to be retained in the investor's account is R10000.
- RCI endeavours to ensure that the disinvestment is paid to the investor within two days of timeous receipt of this form. However, should RCI need to take steps to ensure that it maintains the prerequisite level of liquidity subsequent to receiving an instruction in terms of this form, RCI is entitled, by law, to take up to five working days to pay the disinvested amount into the investor's account.
- The investor will receive a statement reflecting the disinvestment on the day of processing.

SIGNATURE

INVESTOR'S SIGNATURE	Name:
	Signature:
AUTHORISED SIGNATORY (if different to investor)	Name:
	Signature:

CO-SIGNATORY <i>(if applicable)</i>	Name:
	Signature:
DATE	