



REINVESTMENT FORM

A \ 146 Main Road, Walmer, Port Elizabeth

T \ +27 (0) 41 581 1525

W \ www.rezco.co.za

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

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

FORMS

Please send the form 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

UNIT HOLDER DETAILS

Unit Holder Number					
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Individual investor

First Name(s)					
Surname					
Residential Address				Postal Code	
Postal Address				Postal Code	
Source of wealth being invested	Specify: <i>Note: supporting documentation may be requested if deemed necessary to verify the above information.</i>				

Corporate investor

Registered Name					
Registered Address				Postal Code	
Postal Address				Postal Code	
Business Address				Postal Code	
Source of wealth being invested	Specify: <i>Note: supporting documentation may be requested if deemed necessary to verify the above information.</i>				

INVESTMENT DETAILS

Please indicate the class(es) of the applicable fund(s) for purposes of reinvestment and state the amount to be invested accordingly. Take note of the appropriate banking details for each fund into which the reinvestment sum in respect of that fund must be paid. **Please submit proof of payment with this form.**

(i) Rezco Value Trend Fund

CLASS	AMOUNT
	R
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO VALUE TREND FUND
Account Number	62070173639
Branch Code	255005
Bank Name	First National Bank

(ii) Rezco Managed Plus Fund

CLASS	AMOUNT
	R
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO MANAGED PLUS FUND
Account Number	62272087612
Branch Code	255005
Bank Name	First National Bank

(iii) Rezco Equity Fund

CLASS	AMOUNT
	R
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO EQUITY FUND
Account Number	62465108704
Branch Code	255005
Bank Name	First National Bank

(iv) Rezco Stable Fund

CLASS	AMOUNT
	R
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO STABLE FUND
Account Number	62533378635
Branch Code	255005
Bank Name	First National Bank

TERMS AND CONDITIONS

- The reinvestment transaction will only be processed when the reinvestment sum reflects in RCI's bank account.
- Units are created on the day that the funds are reflected in RCI's bank account provided that this form is received before 14h00 on that day.
- Any reinvestment 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

reinvestment 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 investor fails to submit this form to the correct email account.

- Any discrepancy between the information provided in this form and the information concerning the investor’s details held by RCI as per the investor’s application will delay the processing of the reinvestment until the change has been confirmed by the investor and the requisite supporting FICA documentation has been submitted to RCI.
- The investor will receive a statement reflecting the reinvestment on the day of processing.

SIGNATURE

INVESTOR'S SIGNATURE	Name:
	Signature:
AUTHORISED SIGNATORY <i>(if different to investor)</i>	Name:
	Signature:
CO-SIGNATORY <i>(if applicable)</i>	Name:
	Signature:
DATE	