

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

INVESTOR DETAILS

Unit Holder Number	
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Individual investor

First Name(s)	
Surname	
Residential Address	

Corporate investor / Trust

Registered Name	
Registered Address	
Business Address	

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	

(ii) Rezco Managed Plus Fund

CLASS	AMOUNT	UNITS
	R	

(iii) Rezco Equity Fund

CLASS	AMOUNT	UNITS
	R	

(iv) Rezco Stable Fund

CLASS	AMOUNT	UNITS
	R	

(v) Rezco Global Flexible Feeder Fund

AMOUNT	UNITS
R	

DECLARATION

- I/We confirm that the information provided in this Form is true and correct.
- I/We understand that the **Investment Terms and Conditions**, as applicable, apply to the transaction instructed in this Form

INVESTOR (or Authorised Signatory)	Name:
	Signature:
CO-SIGNATORY (if applicable)	Name:
	Signature:
DATE	