



REZCO VALUE TREND FUND
DISINVESTMENT FORM – A CLASS UNITS

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- 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.
- Any discrepancy between the information provided in this form and the information concerning the unit holder’s details held by RCI will delay the processing of the disinvestment until the matter has been clarified.
- 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 VALUE TREND FUND.
- 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 client will receive a statement reflecting the disinvestment on the day of processing.
- RCI is indemnified from any liability with respect to the redemption of the specified investment amount or units and the resultant payment into the above beneficiary’s account as per the instruction to do so in terms of this form.

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

Initial here: