

REZCO

Société d'Investissement à Capital Variable

A Collective Investment Fund, organised under the Grand Duchy of Luxembourg

Investor Order Form

Complete this order form and fax it to **+352 24 52 9337** or email it to globalta@rezco.co.za. An investment order made in any manner other than on this on this form will not be accepted.

For assistance or more information, please contact us at:

Luxembourg

State Street Bank Luxembourg S.C.A
Attention: IFDSL Registration Team
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Tel: +352 46 40 10 600

South Africa

Rezco Asset Management
Attention: IFDSL Registration Team
146 Main Road, Walmer
Port Elizabeth
6070
Tel: +27 41 581 1525

Note: *This order form should be read in conjunction with the most recent consolidated Prospectus of the Company, including any Addendum relating to the relevant Portfolio.*

IMPORTANT INFORMATION

- Any transaction instruction via this form must be received before 14h00 CET on the business day prior to the valuation day. A transaction form received after 14h00 CET will only be loaded for processing the next valuation day.
- A subscription instruction will only be processed when the sum reflects in the collection account.
- The investor will receive a contract note reflecting the transaction.

TRANSACTION TYPE

Please select the type(s) of transactions you wish to undertake and take note of the applicable section(s) to be completed.

Subscription		Section (i) under Transaction Details
Redemption		Section (ii) under Transaction Details
Conversion / Transfer		Section (iii) under Transaction Details

INVESTOR DETAILS

Investor number	
Individual Investor	
First Name & Surname	
Identity Number	
Corporate investor	
Registered name	

TRANSACTION DETAILS

Please refer to the relevant Appendix of the current Prospectus for minimum holdings in respect of the desired sub-fund(s) in respect of which you want to transact.

(i) Subscription

Please indicate the subscription amount.

Sub-Fund	ISIN*	Class	Currency		Amount
			USD	EUR	
			USD	EUR	
			USD	EUR	
			USD	EUR	

Source of wealth being invested	Specify: <i>Note: supporting documentation may be requested if deemed necessary to verify the above information.</i>
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* Please consult the KIID of the Class of the relevant Sub-Fund for the ISIN.

Proof of payment of the subscription amount must be submitted with this transaction form.

If the subscription amount is wired from an bank account different than that of the subscription account on record per the application form, a completed and signed **Annexure A** must accompany this Investor Order Form.

Please note in the case of individual investors:

- If this subscription is instructed in the same calendar year as the application subscription or other top-up subscription, and the aggregated value of the investor's total investment exceeds R1 million (one million rands) in value, the investor will have to provide his/her bank with a SARS Tax Clearance Certificate for the bank to transmit the funds to the SICAV/Fund's collection account.
- If this subscription is instructed in the same calendar year as the application subscription or other top-up subscription, and the aggregated value of the investor's total investment exceeds R10 million (one million rands) in value, the investor must provide his/her bank with approval by the South African Reserve Bank that the this investment may be undertaken.

(ii) Redemption

Please indicate the amount to be redeemed. If the desired redemption is for the entire investment, kindly indicate "entire sum".

Sub-Fund	ISIN*	Class	Currency		Amount
			USD	EUR	
			USD	EUR	
			USD	EUR	
			USD	EUR	

* Please consult the KIID of the Class of the relevant Sub-Fund for the ISIN.

(iii) Conversion / Transfer

Please indicate the whether the action is a "conversion" or a "transfer" and the amount to be converted or transferred accordingly. A transfer may only be from a Class of a Sub-Fund to another Class of the same Sub-Fund (i.e. a transfer between Classes of a Sub-Fund). A conversion of shares may only be from a Class of a Sub-Fund to another Class of another Sub-Fund within the Rezco SICAV structure (i.e. a transfer between Sub-Funds). Please consult the relevant Appendix of the current Prospectus for the appropriate class to which the shares must be transferred and converted.

Action Type	Conversion	
	Transfer	

FROM

Sub-Fund	ISIN*	Class	Currency		Amount
			USD	EUR	

TO

Sub-Fund	ISIN*	Class	Currency		Amount
			USD	EUR	

* Please consult the KIID of the Class of the relevant Sub-Fund for the ISIN.

SIGNATURE

INVESTOR <i>(including a dual-signatory)</i>	Name:
	Signature:
AUTHORISED SIGNATORY <i>(if different to investor)</i>	Name:
	Signature:
CO-SIGNATORY <i>(if applicable)</i>	Name:
	Signature:
DATE	

ANNEXURE A: DECLARATION OF INVESTMENT & SOURCE OF FUNDS

(i) Declaration of investment

I/We, the undersigned, _____, confirm that:

- I/We, the investor, am investing on my/our own behalf and for my/our own benefit from the below bank account. *Please provide reason:* _____

- I/We am investing on behalf of and for the benefit of the investor from the below bank account. *Please provide reason:* _____

- I/We am investing on behalf of and for the benefit of one/more third parties. *Please provide reason:* _____

(ii) Subscription account details

Please provide the details of the bank account from which the investment amount will be wired.

Bank Name	
Jurisdiction / Address	
Account Name	
Account Number	
BIC / SWIFT	
IBAN	

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