

**FUND ANNEXURE: REZCO EQUITY FUND (A CLASS)**

**FORMS**

Please send the completed form to [forms@rezco.co.za](mailto:forms@rezco.co.za)

**ENQUIRIES**

For enquiries, please contact us at:

Email: [info@rezco.co.za](mailto:info@rezco.co.za)

Tel: 041 581 1525

**IMPORTANT INFORMATION**

- This Fund Annexure must be read together with the Application Form and **Minimum Disclosure Document** for the Fund (the Fund Fact Sheet) which can be accessed at [www.rezco.co.za](http://www.rezco.co.za).

**THRESHOLD**

The threshold investment amount for entry is R100 000.00 (one hundred thousand rands).

**INVESTOR DETAILS**

Investor Name / Number: \_\_\_\_\_

**INVESTMENT DETAILS**

(i) Investment amount (Rands): \_\_\_\_\_

(ii) Account from which investment sum will be paid

Bank Name	
Account Name	
Account Number	
Type of Account	
Branch Code	

(iii) Source of funds invested

Inheritance		Pension pay-out		Savings (existing)	
Sale of property		Salary / Bonus		Gift	

*Note: supporting documentation may be requested if deemed necessary to verify the above information.*

**(iv) Payment instructions for distribution**

Distribution to be re-invested	
Distribution to be paid directly into account on record	

**FEES & COSTS**

Investment management fees are deducted monthly from the unit price of the fund and paid to RCI. The fee structure is as follows:

- A management fee of 0.65% (excl. VAT) per annum.
- A participation rate of 10% in the out-performance of the benchmark up to max of 1%, calculated on a rolling 1 year basis.

We provide a table setting out the Effective Annual Cost (EAC) as at the last quarter end to give a comprehensive and complete overview of the costs and charges reasonably estimated. The EAC Table can be accessed here:

<https://rezco.co.za/eac-reef/>

**DECLARATION**

- I/We understand the nature of this investment and accept the risks associated therewith.
- I/We am aware of and consent to all the costs and charges relating to this investment.

<b>INVESTOR</b> <i>(Authorised Signatory)</i>	Name:
	Signature:
<b>CO-SIGNATORY</b> <i>(if applicable)</i>	Name:
	Signature:
<b>DATE</b>	