



## **APPLICATION FORM: TRUST INVESTOR**

### **FORMS**

Please send the completed form, annexures and supporting documents 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**

- The full application comprises of this Application Form (with relevant **Annexures**) and the **Fund Annexure** (provided separately) for the relevant Rezco fund(s) in which you want to purchase a participatory interest.
- The **Investment Terms and Conditions** form part of this Application Form and can be accessed at the following link: <https://www.rezco.com/legal> .

### **INVESTOR DETAILS**

#### **General Details**

Trust Name			
Registration Number			
Type of Trust			
Purpose of Trust			
Registered Address			
		Postal Code	
Contact Number 1			
Contact Number 2			
Email Address 1			
Email Address 2			

#### **Required verification documents**

Required information/documents:

- Copy of the Trust Deed.
- Copy of the Letter of Authority / Endorsement confirming the current Trustees' appointment.
- Proof of address in the name of the Trust not older than 3 months.

<b>Tax status</b>		
Country where the corporate is registered for tax		
Tax reference number		
FATCA status ( <i>confirmation</i> )	The trust is not a Specified US person for tax purposes	<input type="checkbox"/>
	The trust is a Specified US person for tax purposes	<input type="checkbox"/>
<b>Beneficial Owners (Founder, Trustees, Beneficiaries) of the Trust</b>		
A completed <b>Annexure B: Beneficial Owner</b> for each beneficial owner of the Trust		

### **BANK DETAILS (REDEMPTIONS)**

RCI will only make payments into the account of the investor. No payments to third parties, nor into credit cards, money market, bond or policy accounts.

Bank Name	
Account Name	
Account Number	
Type of Account	
Branch Code	

Please supply us with **proof of banking details** not older than three months for this account.

Banking details into which your investment sum must be paid via electronic fund transfer (EFT) will be provided once all the required FICA documentation has been received.

### **DECLARATION**

- I/We have read through and understand the content of this Application Form together with complementing **Annexures** and the **Investment Terms and Conditions**, and agree to be bound thereby., and agree to be bound thereby.
- I/We confirm that the information provided in this Application Form and complementing **Annexures** is true and correct.

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

## ANNEXURE A: BENEFICIAL OWNER

<b>Identification</b>				
Founder				<input type="checkbox"/>
Trustee				<input type="checkbox"/>
Beneficiary				<input type="checkbox"/>
<b>General Details</b>				
Title		Surname		
First Name(s)				
Date of Birth				
Identity or Passport Number				
Residential Address				
			Postal Code	
<b>Tax Status</b>				
Country of residence for tax purposes				
Tax reference number				
Is the beneficial owner a tax payer of any country other than the primary country of residence?				YES <input type="checkbox"/> NO <input type="checkbox"/>
If "YES", please specify and provide the relevant tax reference number				
Country:		Tax No:		
Country:		Tax No:		
FATCA status (confirmation):	not a US person for tax purposes	<input type="checkbox"/>	a US person for tax purposes	<input type="checkbox"/>
<b>Required verification documents</b>				
<ul style="list-style-type: none"><li>• copy of beneficial owner's Identity Document/Passport;</li><li>• proof of residence in the name of the beneficial owner not older than 3 months;</li></ul>				
<b>Politically exposed person (PEP)</b>				
Is the beneficial owner, by nature of his/her occupation or otherwise, a PEP?				Yes <input type="checkbox"/> No <input type="checkbox"/>
If "YES", please specify:				
Is the beneficial owner associated with a PEP?				Yes <input type="checkbox"/> No <input type="checkbox"/>
If "YES", please specify:				