

APPLICATION FORM: INDIVIDUAL INVESTOR

FORMS

Please send the completed form, annexures and supporting documents to forms@rezco.co.za

ENQUIRIES

For enquiries, please contact us at:

Email: 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** 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://rezco.co.za/investment-terms-and-conditions/>.

INVESTOR DETAILS

General Details			
Title		Surname	
First Name(s)			
Date of Birth			
Identity or Passport Number			
Country of Birth			
Occupation			
Details of Employment (current employer / position etc.)			
Residential Address			Postal Code
Contact Number(s)			
Email Address(s)			
Required verification documents			
<ul style="list-style-type: none"> • copy of investor's Identity Document/Passport; • proof of residence in the name of the investor not older than 3 months; 			

Tax Status			
Country of residence for tax purposes			
Tax reference number			
Are you a registered tax payer of any country other than your primary country of residence?	YES	NO	
If "YES", please specify and provide the relevant tax reference number			
Country:	Tax No:		
Country:	Tax No:		
FATCA status:	not a US person for tax purposes		a US person for tax purposes
Politically exposed person (PEP) ¹			
Can you, by nature of your occupation or otherwise, be regarded as a PEP?	Yes		No
If "YES", please specify:			
Are you associated with a PEP?	Yes		No
If "YES", please specify:			
Account arrangements (if applicable)			
Authorised signatory	A person granted authority to give transaction instructions in respect of the investor's account i.e. act on behalf of the Account Holder. The Authorised Signatory is not intended to benefit from the investment account. The Account Holder's authority to instruct on his / her account is not removed (but may be limited for legal reasons). Complete Annexure A: Authorised Signatory for the / each Authorised Signatory available here .		
Joint account	More than one person is intended to benefit from the investment, i.e. more than one Account Holder. Either party may issue instructions on the investment account. Complete Annexure B: Joint Account Holder for the additional Account Holder available here .		

BANK DETAILS (REDEMPTIONS)

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

Bank Name	
Account Name	
Account Number	

¹ A person will be regarded as a PEP if he or she:

- i) fulfils a political or prominent public function in the country of his or her residence or another country;
- ii) holds a senior executive or senior management position with a domestic or foreign state company that provides good or services to a South African organ of state; or
- iii) holds a senior executive or senior management position with international organisation.

Type of Account	
Branch Code	

Please provide **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.
- I/We confirm that the information provided in this Application Form and complementing **Annexures** is true and correct.

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

ANNEXURE A: AUTHORISED SIGNATORY

General Details			
Title		Surname	
First Name(s)			
Date of Birth			
Identity or Passport Number			
Residential Address			Postal Code
Contact Number			
Email Address			
Signature Sample			
Politically exposed person (PEP)			
Is the Authorised Signatory a PEP?	Yes	No	
If "YES", please specify:			
Is the Authorised Signatory associated with a PEP?	Yes	No	
If "YES", please specify:			
Required verification documents			
<ul style="list-style-type: none">• copy of Authorised Signatory's Identity Document/Passport;• proof of residence in the name of the Authorised Signatory not older than 3 months;			

ANNEXURE B: JOINT ACCOUNT HOLDER (if applicable)

General Details			
Title		Surname	
First Name(s)			
Date of Birth			
Identity or Passport Number			
Country of birth			
Occupation			
Details of employment (current employer / position etc.)			
Residential Address			Postal Code
Contact Number			
Email Address			
Tax Status			
Country of residence for tax purposes			
Tax reference number			
Are you a registered tax payer of any country other than your primary country of residence?			YES
			NO
If "YES", please specify and provide the relevant tax reference number			
Country:		Tax No:	
Country:		Tax No:	
FATCA status:	not a US person for tax purposes		a US person for tax purposes
Required verification documents			
<ul style="list-style-type: none"> • copy of investor's Identity Document/Passport; • proof of residence in the name of the investor not older than 3 months; 			
Politically exposed person (PEP)			
Is the Joint Account Holder, by nature of his/her occupation or otherwise, a PEP?			No
			Yes
If "YES", please specify:			
Is the Joint Account Holder associated with a PEP?			No
			Yes
If "YES", please specify:			