

## APPLICATION FORM: CORPORATE 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://rezco.co.za/investment-terms-and-conditions/>.

### INVESTOR DETAILS

General Details			
Registered Name			
Trading Name (if different)			
Registration Number			
Type of corporate / company			
Nature of the corporate's business			
Registered Address			Postal Code
Business Address (if different to Registered Address)			Postal Code
Contact Number 1			
Contact Number 2			
Email Address 1			
Email Address 2			
Required verification documents			
<ul style="list-style-type: none"> <li>• Copy of articles of incorporation or equivalent constitutive documentation;</li> <li>• Copy of the certificate of incorporation, including any name change certificates;</li> </ul>			

- Extract of the latest annual audited report or financial statements describing the nature and purpose of the business of the entity;
- Proof of address not older than 3 months;
- Recent CIPC Disclosure Certificate / CoR39 / register of directors signed and dated by the Company Secretary, together with a copy of Identity Documents and proof of residence not older than 3 months for each director;
- Signed and dated register of shareholders setting out the details (ID number, address) and shareholding of shareholders. In case several ownership layers are involved, a duly dated and signed structure chart is required to ensure assessment of final beneficial owner through the ownership chain. The structure chart needs to indicate full legal names of the entities, with registration numbers, the current directors and the percentage of shareholding.

#### Tax status

Country where the corporate is registered for tax			
Tax reference number			
FATCA status ( <i>confirmation</i> )	The corporate is not a Specified US person for tax purposes		
	The corporate is a Specified US person for tax purposes		
Is the corporate registered for tax in any country other than the primary country of business?	YES	NO	
If "YES", please specify and provide the relevant tax reference number			
Country:	Tax No:		
Country:	Tax No:		

#### Authorised Signatories

RCI must determine and verify the identity of all persons authorised to issue transaction instructions on behalf of the corporate investor in respect of the investment. i.e. issuing a disinvestment instruction etc. A completed **Annexure A: Authorised Signatory** completed for each person authorised to issue transaction instructions on behalf of the corporate investor.

#### Beneficial Owners / Controlling Person

When establishing a business relationship with a corporate investor RCI must establish the identity of beneficial owners of the corporate investor. If there is doubt as to whether there is any natural person that is a beneficial owner or person with controlling ownership interest in the corporate investor, then RCI must identify the natural person(s) who exercise control over the management of the corporate investor, i.e. chief executive officer, executive etc. A completed **Annexure B: Beneficial Owner** each identifiable beneficial owner or the controlling person.

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

## 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"><li>• copy of Authorised Signatory's Identity Document/Passport;</li><li>• proof of residence in the name of the Authorised Signatory not older than 3 months;</li></ul>				

## ANNEXURE B: BENEFICIAL OWNER

<b>Identification</b>				
Ultimate beneficial owner (direct / indirect controlling shareholding)				
Person exercising controlling interest in the corporate investor				
Person exercising control over management control of the corporate investor				
<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	NO
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		a US person for tax purposes	
<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	No
If "YES", please specify:				
Is the beneficial owner associated with a PEP?			Yes	No
If "YES", please specify:				