

FORMS

Please send the completed form to forms@rezco.co.za

ENQUIRIES

For enquiries, please contact us at:

Email: info@rezco.co.za

Tel: 041 581 1525

INVESTOR DETAILS

Unit Holder Number	
--------------------	--

Individual investor	
First Name(s)	
Surname	
Residential Address	

Corporate investor / Trust	
Registered Name	
Registered Address	
Business Address	

DISINVESTMENT DETAILS

Please state the class(es) of the appropriate fund from which you wish to make a disinvestment and indicate the amount or number of units to be disinvested. If the desired disinvestment is for the entire investment, kindly indicate "entire sum" or "all units".

(i) **Rezco Value Trend Fund**

CLASS	AMOUNT	UNITS
	R	

(ii) **Rezco Managed Plus Fund**

CLASS	AMOUNT	UNITS
	R	

(iii) **Rezco Equity Fund**

CLASS	AMOUNT	UNITS
	R	

(iv) **Rezco Stable Fund**

CLASS	AMOUNT	UNITS
	R	

(v) **Rezco Global Flexible Feeder Fund**

AMOUNT	UNITS
R	

DECLARATION

- I/We confirm that the information provided in this Form is true and correct.
- I/We understand that the **Investment Terms and Conditions**, as applicable, apply to the transaction instructed in this Form

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