

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

UNIT HOLDER DETAILS

Unit Holder Number	
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Individual investor

First Name(s)	
Surname	
Residential Address	

Corporate investor / Trust

Registered Name	
Registered Address	
Business Address	

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.

Account from which investment sum will be paid

Bank Name	
Account Name	
Account Number	
Type of Account	
Branch Code	

INVESTMENT DETAILS

Please indicate the class(es) of the applicable fund(s) for purposes of reinvestment and state the amount to be invested accordingly. **Please submit proof of payment with this form.**

(i) Rezco Value Trend Fund

CLASS	AMOUNT
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO VALUE TREND FUND
Account Number	62070173639
Branch Code	255005
Bank Name	First National Bank

(ii) Rezco Managed Plus Fund

CLASS	AMOUNT
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO MANAGED PLUS FUND
Account Number	62272087612
Branch Code	255005
Bank Name	First National Bank

(iii) Rezco Equity Fund

CLASS	AMOUNT
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO EQUITY FUND
Account Number	62465108704
Branch Code	255005
Bank Name	First National Bank

(iv) **Rezco Stable Fund**

CLASS	AMOUNT
	R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO STABLE FUND
Account Number	62533378635
Branch Code	255005
Bank Name	First National Bank

v) **Rezco Global Flexible Feeder Fund**

AMOUNT
R

Please deposit the reinvestment sum via means of an EFT, or request your bank to process the EFT on your behalf, into the following account:

Account Name	REZCO GLOBAL FLEXIBLE FEEDER FUND
Account Number	62769226137
Branch Code	255005
Bank Name	First National Bank

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 (or Authorised Signatory)	Name:
	Signature:
CO-SIGNATORY (if applicable)	Name:
	Signature:
DATE	