



ZICA PROPERTY FUND-APPLICATION FORM - Individual Investors Details

ZiCA Member Non ZiCA Member

FULLNAMES _____ Title: Mr/Mrs/Miss _____

Identity card No: _____ Date of Birth
DD/MM/YYYY _____

Postal Address _____

Physical Address _____

Telephone No _____ Email Address _____

Occupation _____ Source of Funds _____

Name of employer _____ Employers Tel No. _____

Employers Address _____

ZICA PROPERTY FUND-APPLICATION FORM - Institutional Investors Details

NAME OF INSTITUTION _____

Contact Persons/s _____

Company registration No _____

Postal _____ Address

Physical _____ Address

Telephone No. _____ Email Address _____

This information given above is true and correct and may be relied upon until written notice of any significant changes is sent.

TERMS OF INVESTMENT

- No withdrawals during the minimum holding period, except as stipulated in the prospectus subject to terms and conditions.
- All investments must be deposited into a designated Bank Account
Account Name: ECR ZICA PROPERTY FUND RECEIPTS
Currency: US Dollar Account
Bank: First National Bank
Account Number: 62554065443
- All Withdrawals will be paid by cheque/ bank transfer.
- Investors are reminded that in certain circumstances their right to redeem their units may be suspended.

SIGNATURE MANDATE CARD

Sole Signatory

Joint Signatories

Either Signatory to sign

All Signatory to sign

A

FULL NAMES _____ TITLE _____ SIGNATURE SPECIMEN

ID No. _____

DATE OF BIRTH _____

ADDRESS _____

PHONE _____

EMAIL _____

B

FULL NAMES _____ TITLE _____ SIGNATURE SPECIMEN

ID No. _____

DATE OF BIRTH _____

ADDRESS _____

PHONE _____

EMAIL _____

NEXT OF KIN DETAILS (If applicable)

NAME: _____

ID No: _____

ADDRESS: _____

TELL/CELL No _____

DECLARATION

I/ (we) hereby apply for units in the ZICA PROPERTY FUND and understand that this investment will be subject to the Trust Deed governing the EQUITY CAPITAL RESOURCES UNIT TRUST. I warrant that I have full authority to enter into this transaction. I/ (we) understand that past performance is not necessarily a guide to the future. The price of the units and the income from them may fluctuate and the value can not be guaranteed.

Investment Amount: USD \$ _____

Amount in Words _____

PASSPORT SIZE PHOTOS

Kindly attach two passport size photos in the spaces provided

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CHECKLIST

1. Copy of NRC Card, Passport or Drivers License (Copy to be certified 'True copy of the original or original to be exhibited)
2. Two recent passport size photos
3. Proof of residence; provide either one of the following: (Copy of recent utility bill e.g. water/ electricity/ rate bill.)