



ZICA PROPERTY FUND-APPLICATION FORM - Individual Investors Details

| ZiCA Member Non ZiCA Member | | | |
|--------------------------------------------------|-----------------------------------------------|--------|--|
| FULLNAMES | Title: Mr/Mrs/Miss | | |
| Identity card No: DD/MM/YYY | Date of | Birth | |
| 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 | Ac | ldress | |
| Physical | | ldress | |
| Telephone No | | | |
| This information given above is true and correct | and may be relied upon until written notice o | f 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 C | ARD | |
|--------------------------|--------------------|--------------------|
| | | |
| Sole Signatory | | |
| Joint Signatories | | |
| Either Signatory to sign | All Signatory to s | ign |
| Α | | |
| FULL NAMES | TITLE | SIGNATURE SPECIMEN |
| ID No | | |
| DATE OF BIRTH | | |
| ADDRESS | | |
| PHONE | | |
| EMAIL | | |
| | | |
| В | | |
| FULL NAMES | | |
| SPECIMEN | | |
| ID No | | |
| DATE OF BIRTH | | |
| ADDRESS | | |
| PHONE | | |
| EMAIL | | |

NEXT OF KIN DETAILS (If applicable)

| NAME: | |
|--------------|--|
| ID No: | |
| ADDRESS: | |
| TELL/CELL No | |
| DECLARATION | |

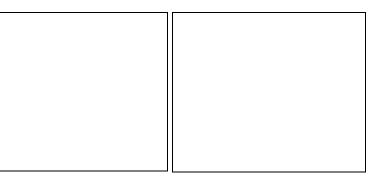
I/ (we) hereby apply for units in the ZICA PROPERTY FUND and understand that this investment will be subject to the Trust Deed governing the EQUITY CAPITAL RESOURCES UNIT TRUST. I warrant that I have full authority to enter into this transaction. I/ (we) understand that past performance is not necessarily 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



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.)