

# ZICA PROPERTY FUND – UNIT TRUST

Key Considerations

# KEY ELEMENTS TO CONSIDER

- A membership focused investment vehicle towards the construction of an office park
- The structure requires that members through mandatory subscriptions invest in the fund with a seven year holding period for an opportunity for a controlling interest in the investment
- Liaise with strategic partners subject to the members participation for a joint venture
- Approved by the members
- Members determine the amount for investment based on the project to be undertaken

# SNAP SHOT

YEAR	# Of Members	Amount US \$
2018	327	26,056
2019	4,721	177,042
2020	35	56,044
Total	4,101	259,142

## FUND POSITION AS AT 30.09.2020

### GROSS ASSET AVALUE (NAV)


The Gross Asset Value	US \$ 268,371
Total invested Funds	US \$ 252,277
Cash Balance	US \$ 16,094

The NAV for the fund is at US \$ 265,987.00 with a total of 25,721 units in issue with a total of 4,101 members

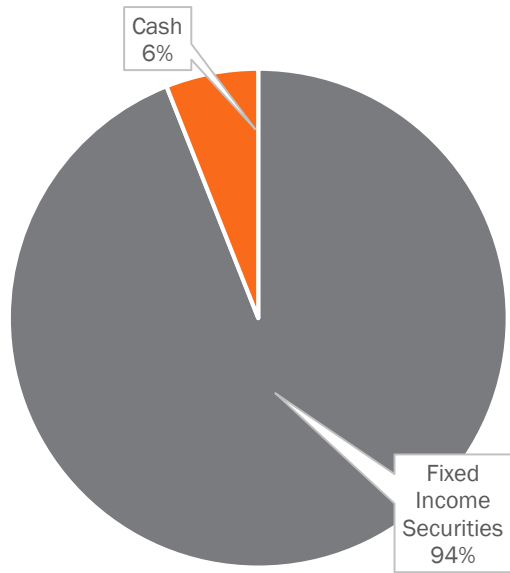
## **TARGET.... OUR WISH....**

**If the current membership of 4101 had reached the maximum contributions of \$1,500 for the three years we would have reached a total of US \$ 6,151,500.**

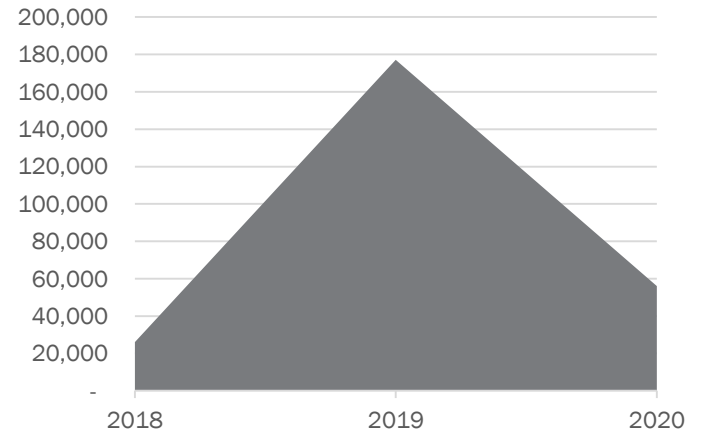
**At the end of the five year period we would be expecting a total of US \$ 10,252,500 in members contribution.**



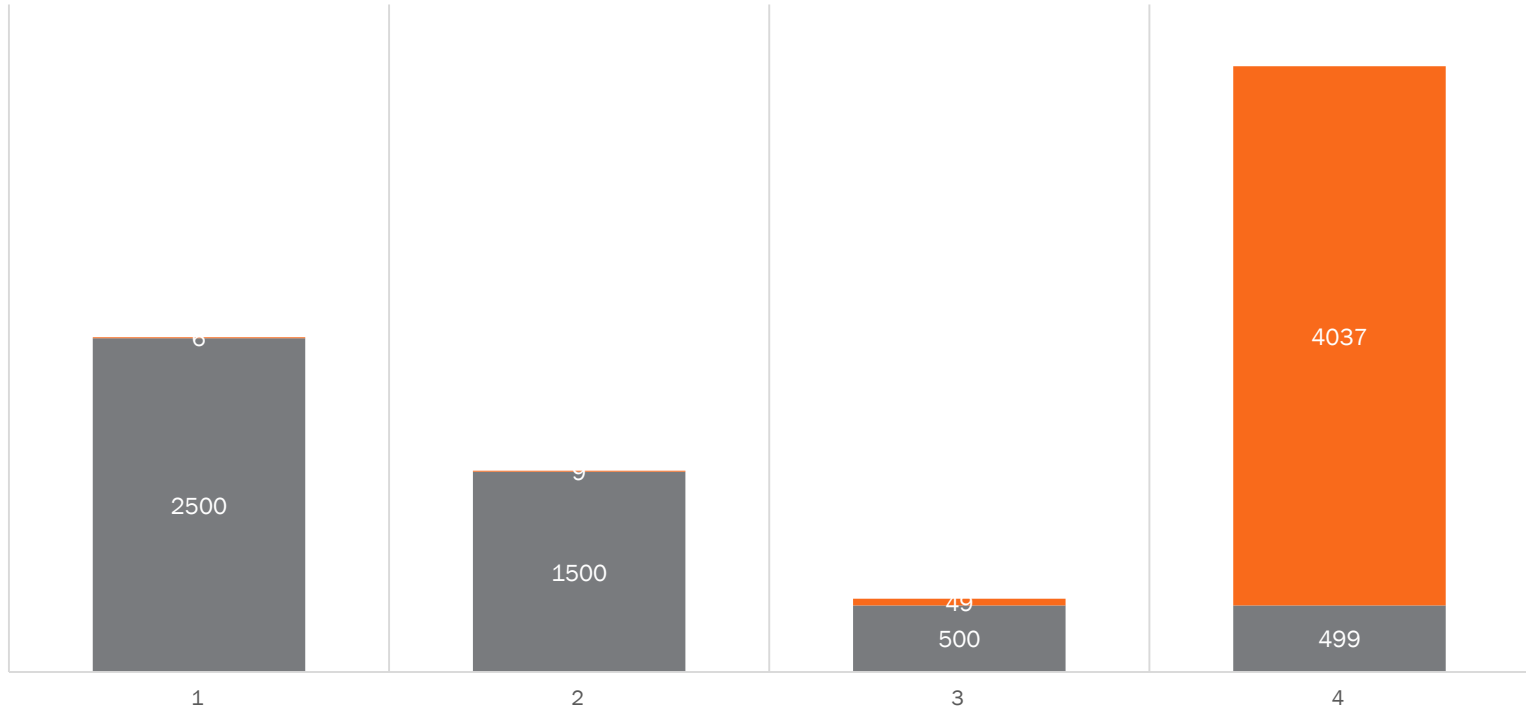
### Asset Distribution ZICA Property Fund



### Contribution 2018-2020



# CONTRIBUTIONS BY AMOUNT



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