



Certificate Type	Physical	Electronic ( To be delivered to Email)			
Payment Mode	Cheque	Transfer	Direct Debit		
Statement Delivery Option	Postal Address	Point Of Submission			
Age Range	< 18	18 - 39	< 60	> 60	
Income Distribution	Re-Invest In The Fund	Issue A Cheque In My Name			
Occupation	Telecommunication	Services	Oil &	Legal	Real Estate
	Engineering	Banking & Finance	Others (Pls Specify)		
How Did You Hear About	Corporate Pitch	Friend	Internet	Others (Pls Specify)	

**Declaration by Applicant(s)**

- I/We have attached a bank draft to purchase units in Zenith Mutual Funds with my/our name, address and daytime telephone number written at the back **OR** I/We have evidence of payment;
- I/We agree that if these units are redeemed within 3 months of the date of purchase, the fund manager shall deduct a handling charge (including Zenith Mutual Funds) equivalent to 1% of the redemption proceeds.
- I/We understand that equity prices fluctuate and losses in the value of my/our investment may occur and that past performance is not necessarily an indication of future performance

**Application Checklist**

- This completed and signed purchase order form
- A bank draft or evidence of payment
- I/We have attached copies of the following:
  - 1 passport photograph of the applicant/each signatory
  - 1 proof of identity of the applicant/each signatory (International passport, Drivers license etc)
  - 1 proof of address of the applicant/each signatory
  - CAC certified copy of Certificate of Incorporation (corporate applicants only)
  - Copy of CAC Form CO7 (corporate applicants only)
  - Copy of CAC Form CO2 (corporate applicants only)
  - Board resolution (corporate applicant only)

**NOTE:**

- Minimum initial investment amount is **₦100,000.00**
- Units of the funds will be purchased at the ruling offer price on the date value is received for the investor's payment.

**FOR FUND MANAGER'S USE ONLY**

<b>Amount Paid</b>	<b>Offer Price</b>	<b>Number of Units Allotted</b>
<b>Relationship Officer</b>	<b>Branch</b>	<b>Account Number</b>

Date Processed: \_\_\_\_\_

Processed By: \_\_\_\_\_

Approved by: \_\_\_\_\_