



UTT ASSET MANAGEMENT AND INVESTOR SERVICES PLC

APPLICATION FOR REPURCHASE (REPURCHASE FORM)

FOR OFFICE USE ONLY		
Re-purchase Batch No.	Date Stamp of Collecting Office along with receiving official signature	UTT Inward No.

To: UTT AMIS

Dear Sir/Madam

I/We, am/are the registered holder/s of the units and offer these units (Certificates/SOA enclosed) to the Company for repurchase as per the details below:-

(Please read terms and conditions printed overleaf before completing this form)

SCHEME NAME:	
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S.No.	Investors Account No.	Name of 1st Unit holder/Beneficiary	No. of Units to be Repurchased (*)	Repurchase Amount in Tshs. (*)

(*) Please furnish the details of either 'Number of Units to be Repurchased' or 'Repurchased amount' (but not both)

Address in Full	
P.O. Box No:	
Town (Post Office Location):	
District:	
Region:	
Telephone Number (if available):	
E-mail Address (if available):	

Bank Particulars of 1st Applicant/Beneficiary	
Bank Name:	
Branch Name & Address:	
Account Number:	
Account Type (Please tick relevant box)	Savings: <input type="checkbox"/> Current: <input type="checkbox"/> Others: <input type="checkbox"/>

I/We hereby request you to repurchase the above units or units equal to rep. amount at the applicable "repurchase price" as determined by the Company.

I/We shall have no claim hereafter against the Company in respect of the units repurchased.

I/We Conform having read the terms and conditions printed overleaf and I/We agree to abide by the same.

Signature of Applicant (s)	
Name of the 1st Auth. Signatory Designation:	Signature/Thumb Impressions of 1st Applicant or of 1st Authorised Sig. in r/o of Corporate applicant
Name of the 2nd Auth. Signatory: Designation: Date (DD-MM-YYY):	Signature/Thumb Impressions of 2st Applicant or of 2st Authorised Sig. in r/o of Corporate applicant

To be filled if application is signed by Thumb Impression	
Name of Witness:	Signature of Witness
Address of Witness:	

UTT Asset Management and Investor Services Plc Acknowledgement Slip	
(Collecting Office should detach this portion and handover the same to the Unit Holder for their records)	
Investor Account No.	<input style="width: 70%;" type="text"/>
Received From (Unit holder name), and application for purchase of units Or(amount in Tshs.) Date Stamp of Collecting Office along with receiving official signature)	

TERMS AND CONDITIONS FOR REPURCHASE

1. The Manager (UTT Asset Management and Investor Services Plc) may purchase units from unit holders based on the Net Asset Value of units and deducting there from a service charge equal to the applicable Exit Load under a Scheme (i.e.the applicable repurchase price). Investors are advised to consider the Net Asset Value of the Scheme at the time they contemplate selling units back to the UTT AMIS. If in doubt, investors are advised to contact financial advisers for professional advice.
2. The dully filled application form for re-purchase should be submitted to the office of UTT AMIS or its designated agent (i.e. at any Branch of CRDB accompanied by Unit Certificate and/ or Statement of Account (wherever applicable) in respect of units being repurchased. (Kindly furnish details in block letters).
3. Apprications for repurchase shall be treated as having been received on the same day if they are received by the Unit Trust of I Tanzania or a designated agent within banking hours (i.e. from 09.00 hours) of a business day.
4. Proceeds of repurchases shall be paid applicants **not later than the tenth working day** after the date of acceptance of the application as follows:
 - i) Payees whose bank details are maintained with clearing house member banks shall be paid by way of direct transfer to their bank account;
 - ii) Payees who either have not notified their bank details OR are maintaining accounts non clearing house member shall be paid through Post Office (Postal System).

However it is mandatory for Unit Holders tendering units for re-purchase, having re-purchase value equal to or above Tzs. 100,000/= to furnish their Bank account particulars through which the payment will be made.

5. In the case of mortgagee units, no-repurchase/transfer/changeover will be permitted unless it is accompanied by the 'Charge Release Certificate' in original issued by the the mortgagee. However, the mortgagee bank or financial institution will have complete authority to repurchase or transfer such units.
6. Partial re-purchase are permitted.A unit holder with an outstanding balance of any number of units (subject to maintaining a minimum balance of units)
7. No interest shall on any account be payable on the amount of re-purchase proceeds due to an applicant for re-purchase of units. Inthe event of transfer returns or return of postal money orders, the unit holder will not be entitled for any further claims relating to delay in the respective payment.
8. Notwithstanding anything contained in any provision of the Scheme, the UTT AMIS shall not be under any obligation to:-
 - i) Repurchase units during the lock-in/period or closure period or cool-off period of a scheme (as applicable).
 - ii) Repurchase units on such days as the office of UTT AMIS will in accordance with the law of Tanzania be closed
 - iii) Sale or repurchase units during the period not exceeding seven day in a year or such other period as may be decided by the UTT AMIS when the register of the scheme is closed for any purpose as notified by the Company.

CAUTION: As aprecaution against possible fraudulent encashment of re-purchase proceeds, unit holders are requested to provide their bank particulars

Notes:

1. If the application for re-purchase is incomplete and any other requirement is not fulfilled,the form is liable to be rejected
2. All communications retating to sale, re-purchase, issues of Unit Certificate/SOA, change in nomination, name, address, bank details and death claims etc. may please be addressed to Register at the following address:-



UTT Asset Management and Investor Services Plc

Sukari House, 2nd Floor Sokoine / Ohio Street, P.O.Box 14825, Dar es Salaam - Tanzania

Tel: +255 22 2128460, Fax.No. +255 22 2137593, Toll Free Numbers +255 754 800 544/+255 754 800 455 (Voda),

+255 715 800 544/ +255 715 800 455 (Tigo), +255 782 800 544/+255 782 800 455 (Airtel)

UNITS WILL BE REPUCASSED SUBJECTED TO PROVISION OF THE APPLICABLE SCHEME