



UTT ASSET MANAGEMENT AND INVESTOR SERVICES PLC (UTT AMIS)

HATIFUNGANI UNIT TRUST SCHEME (BOND FUND)



Picha kama mwekezaji ni mtu binafsi / Picture if the applicant is an individual

| SEHEMU - A / PART - A | | FOMU YA MAOMBI / APPLICATION FORM | | | | |
|---|-----|---|---|---|--|--|
| (Tafadhali soma maelekezo ya kiambatanishi - I kabla ya kujaza fomū / Please read instructions at Appendix - I before filling up this form) | | | | | | |
| (1) Namba ya Wakala / Agent Code: | 002 | (2) Jina la Wakala / Agent Name: | Solomon & Simbanet Ltd, Ground Floor, Plot 11, Samora Avenue, Dar es Salaam | | (3) Namba ya maombi / Appln. Sr. No | |
| (4) Namba ya Batch / Agent Batch Header No. | | (5) Sahihi na Muhuri wa wakala / Stamp with Signature of Collecting Agent | Mob. (+255) 0714 269090 / 0784 269090 Email: solomon@simbanet.net | | (6) Namba ya UTT AMIS / UTT AMIS Group Inward No | |
| (7.1) Taarifa ya mwekezaji binafsi (Tafadhali weka ✓ panapo husika) / Individual investors (pls ✓ the relevant category) | | | | | | |
| Mtanzania Mkazi / Resident Citizen of Tanzania <input type="checkbox"/> | | | Mtanzania asiye mkazi / Non Resident Citizen of Tanzania <input type="checkbox"/> | | | |
| Mwanaume / Male <input type="checkbox"/> | | | Mwanamke / Female <input type="checkbox"/> | | | |
| (7.2) Waombaji ambao ni taasisi (Tafadhali weka ✓ panapo husika) / Non-Individual Investors (pls ✓ the relevant category) | | | | | | |
| <input type="checkbox"/> Pension Fund / Mfuko wa Pensheni <input type="checkbox"/> Bank / Benki <input type="checkbox"/> Co-operatiave Society / Chama cha Ushirika <input type="checkbox"/> Taasisi nyinginezo / Others [Corporate Body, NGO etc.] | | | | | | |
| (8) Kazi ya mwombaji (Tafadhali weka ✓ panapo husika) / Applicant's Occupation (pls ✓ the relevant) | | | | | | |
| <input type="checkbox"/> Mkulima / Agriculture <input type="checkbox"/> Mwajiriwa / Employed <input type="checkbox"/> Mfanyabiashara / Business <input type="checkbox"/> Mstaafu / Retired <input type="checkbox"/> Mengineyo / Others | | | | | | |
| (9) Jinsi ya Umiliki (Tafadhali weka ✓ panapo husika) / Holding Basis (pls ✓ the relevant) | | | | | | |
| <input type="checkbox"/> Mtu mmoja / Singly | | | <input type="checkbox"/> Wamiliki wawili / Jointly | | | |
| (10) Mpango wa uwekezaji / Investment Option/Plan (pls ✓ The relevant) | | | | | | |
| <input type="checkbox"/> Kukuza mtaji / Reinvestment Plan Kiasi cha chini: Tshs. 50,000 / Minimum Investment Amount Tshs. 50,000 | | Mpango wa gawio / Income Plan <input type="checkbox"/> kwa mwezi / Monthly Kiasi cha chini Tshs. 10M / Min. Amount Tshs. 10M | | | | <input type="checkbox"/> Kwa nusu mwaka / Semi Annual Kiasi cha chini Tshs. 5M / Min. Amount Tshs. 5M |
| (11) Jumla ya kiasi cha maombi (shilingi) / Total Application Amount (Tzs) | | | | | | |
| kwa tarakimu / In Figures | | | | | | |
| kwa maneno / In words | | | | | | |
| Njia za malipo / Payment Type | | <input type="checkbox"/> Taslimu / Cash | | <input type="checkbox"/> Hundi / Cheque | | |
| | | <input type="checkbox"/> Uhamisho wa Benki / Bank Transfer | | <input type="checkbox"/> Simu / Mobile | | |
| Namba ya hundi (kama ni malipo kwa hundi) / Cheque No (if Cheque) | | | | | | |
| (12) Jina la mwombaji wa kwanza: Binafsi au Taasisi / Name of the 1 st Applicant: Individual / Non-Individual | | | | | | |
| Jina la Ukoo / Surname | | | | | | |
| Jina la Kwanza / First Name | | | | | | |
| Jina la kati / Middle Name | | | | | | |
| Tarehe ya kuzaliwa / Date of Birth | | Tarehe / Date: | Mwezi / Month: | Mwaka / Year: | | |
| Jina la kampuni: (kwa taasisi) / Corporate Name: (for non-individual applicants) | | | | | | |
| (13) Jina la mwombaji wa pili [kwa wamiliki wawili] / Name of the Second Applicant [in case of Joint Holding] | | | | | | |
| Jina la Ukoo / Surname | | | | | | |
| Jina la Kwanza / First Name | | | | | | |
| Jina la kati / Middle Name | | | | | | |
| Tarehe ya kuzaliwa / Date of Birth | | Tarehe/Date: | Mwezi/Month: | Mwaka/Year: | | |
| (14) Jina la Mzazi/Mlezi (kama mwombaji ni chini ya miaka 18) / Name of the Parent / Legal Guardian (where 1 st applicant is minor) | | | | | | |
| Jina la Ukoo / Surname | | | | | | |
| Jina la Kwanza / First Name | | | | | | |
| Jina la kati / Middle Name | | | | | | |
| Tarehe ya kuzaliwa / Date of Birth | | Tarehe/Date: | Mwezi/Month: | Mwaka/Year: | | |
| (15) Anuani / Mailing Address | | | | | | |
| Sanduku la posta / P.O. Box No. | | | | | | |
| Mji / Location (Town) | | | | | | |
| Wilaya / District | | | | | | |
| Mkoa / Region | | | | | | |
| Namba ya Simu / Phone No. | | | | | | |
| Barua pepe / E-mail Address | | | | | | |

| (16) UTT AMIS SIM INVEST | | | |
|---|----|---|-----------------------------------|
| Ungependa kupata taarifa kwa simu yako kupitia UTT AMIS SIM INVEST? / Would you like to be registered to UTT SIM INVEST? | | | |
| <input type="checkbox"/> Ndiyo / Yes | | <input type="checkbox"/> Hapana / No | |
| Weka Namba ya simu / Put your mobile number: | | | |
| Orodhesha akaunti za uwekezaji ambazo ungependa ziingie kwenye huduma ya Sim Invest / List other investment account(s) to be added to Sim Invest Services | | | |
| 1. | 2. | 3. | 4. |
| (17) Taarifa za utambulisho za mwombaji wa kwanza (Ni muhimu chagua mojawapo) / 1 st Applicant's Personal Identification Details (it is mandatory to furnish at least one identification number) | | | |
| Namba ya kitambulisho cha mpiga kura / Election Card No. | | | |
| Namba ya hati ya kusafiria / Passport No. | | | |
| Namba ya hati ya kuendesha gari / Driving Licence No. | | | |
| Namba ya mlipa kodi / Tax ID No. (TIN) | | | |
| Namba ya kitambulisho cha Uraia / National ID Card No. | | | |
| (18) Taarifa za benki za mwombaji wa Kwanza (muhimu) / Bank A/c Particulars of the First Applicant [mandatory] | | | |
| Jina la Benki / Bank Name | | | |
| Jina la Tawi / Branch Name / location | | | |
| Namba ya Akaunti / Account No. | | | |
| Aina ya Akaunti / Account Type | | <input type="checkbox"/> Akiba / Savings <input type="checkbox"/> Hundi / Current <input type="checkbox"/> Mengineyo / Others | |
| (19) Taarifa za utambulisho za mwombaji wa pili (Ni muhimu chagua mojawapo) / 2 nd Applicant's Personal Identification Details (it is mandatory to furnish at least one identification number) | | | |
| Namba ya kitambulisho cha mpiga kura / Election Card No. | | | |
| Namba ya hati ya kusafiria / Passport No. | | | |
| Namba ya hati ya kuendesha gari / Driving Licence No. | | | |
| Namba ya mlipa kodi / Tax ID No. (TIN) | | | |
| Namba ya kitambulisho cha Uraia / National ID Card No. | | | |
| (20) Taarifa za Mrithi / Details of the Nominee | | | |
| Jina la Ukoo / Surname | | | |
| Jina la Kwanza / First Name | | | |
| Jina la kati / Middle Name | | | |
| Tarehe ya kuzaliwa / Date of Birth | | Tarehe / Date: | Mwezi / Month: Mwaka / Year: |
| Muhimu: Kama mrithi ni chini ya miaka 18 jaza taarifa zifuatazo / Note: If Nominee is a Minor, please furnish the below appended details | | | |
| Tarehe ya kuzaliwa / Nominee's Date of Birth - (DD/MM/YYYY) | | | |
| Jina la Ukoo la Mzazi/Mlezi/Mfadhili / Surname of parent/guardian/sponsor | | | |
| Jina la kwanza la Mzazi/Mlezi/Mfadhili / First name of parent/guardian/sponsor | | | |
| Jina la kati la Mzazi/Mlezi/Mfadhili / Middle Name of parent/guardian/sponsor | | | |
| Uhusiano wa mrithi na mwombaji wa kwanza / Nominee's relationship with 1 st Applicant | | | |
| (21) Taarifa zijazwe na mwombaji mtanzania ambaye si mkazi / Details to be furnished by Non Resident Applicants (NRT's) | | | |
| TAARIFA ZA KUHAMISHA PESA / MONEY TRANSFER DETAILS | | | |
| Namba ya kuhamisha pesa / Money Transfer No. | | | |
| Namba ya Benki/Sort/Swift Code / Bank Sort / SWIFT Code | | | |
| Tarehe ya Malipo / Remittance Date | | | |
| ANUANI YA NJE YA TANZANIA / FOREIGN ADDRESS DETAILS | | | |
| Namba ya nyumba/ofisi/jengo/ mtaa / House/Office/ Building/Street No/Name | | | |
| Jina la Mji/Jiji/Jimbo / Town/City/State Name | | | |
| Nchi ya Makazi / Country of Residence | | | |
| Namba ya Posta (kama ipo) / Postal Code (if any) | | | |
| (22) Sahihi/Alama ya Dole Gumba ya Mwombaji na tarehe / Signature / Thumb Impression of the Applicant's with Date | | | |
| Mwombaji wa Kwanza/Mweka Sahihi Aliyeidhinishwa / Signature/Thumb Impression of the Applicant's with Date | | Mwombaji wa Pili/Mweka sahihi wa pili Aliyeidhinishwa / Signature/Thumb Impression of the Applicant's with Date | |
| | | Tarehe / Date (DD-MM-YYYY) | |
| | | | |

SEHEMU YA KWANZA: MAELEKEZO YA JUMLA

1. Tafadhali rejea taarifa zilizotolewa kwenye Waraka wa Toleo. Mwombaji awasiliane (kama atahitaji) na ofisi ya mawakala wa walisajiliwa wa Soko la Hisa la Dar es Salaam, meneja wa benki, mhasibu, wataalamu na washauri wa masuala ya uwekezaji au mwanasheria atakapojaza Fomu ya Maombi ya Kujiunga.
2. Mfuko utakuwa wazi kwa mauzo ya mwanzo kuanzia tarehe 16 Septemba, 2019 hadi 15 Oktoba, 2019.
3. Jaza taarifa zote kwa kutumia HERUFI KUBWA. Maombi yafanywe kwenye fomu halisi tu. Nakala, faksi au durufu zozote hazitapokelewa.
4. Wakati wa mauzo ya mwanzo, vipande vitauzwa katika ofisi za UTT AMIS na ofisi za mawakala zifuatazo:
 - a. Matawi yote ya Benki ya CRDB
 - b. Mawakala wa Soko la Hisa la Dar es Salaam
 - c. Ofisi zote za Shirika la Posta nchini
5. Kumbuka, isitoe pesa kwa mtu yeyote asiye wakala aliyeteuliwa, na baada ya kukabidhi pesa na fomu ya maombi hakikisha unapata risiti kutoka kwa wakala aliyepokea maombi yako na fedha.

6. Kila fomu ya maombi iambatanishwe na pesa taslimu au hundi itakayolipwa kwenye akaunti ya "Mfuko wa Hati Fungani". Namba ya maombi iandikwe nyuma ya hundi itakayotumika kufanya manunuzi ya vipande kama manunuzi yatafanywa kwa hundi.
7. Fomu ya mauzo ikishajazwa iwasilishwe pamoja na pesa kwa wakala wa kukusanya fedha waliotajwa hapo juu.
8. Mabadiliko yoyote katika fomu ya maombi yathibitishwe kwa saina kamili ya mwombaji.
9. Maombi yote yakishawasilishwa hayatarudishwa kama ilivyoainishwa kwenye Waraka wa Toleo.
10. Baada ya mauzo ya mwanzo, wamiliki halali wa vipande watatumwiwa Taarifa ya Akaunti kuonesha idadi ya vipande vya Mfuko wanavyomiliki.
11. Mauzo ya Baadaye: Mfuko utakuwa wazi kwa mauzo ya vipande kuanzia tarehe 15 Novemba, 2019 baada ya kipindi cha utulivu wa mfuko cha mwezi mmoja tokea tarehe ya mwisho ya mauzo ya mwanzo.
12. Kampuni ya UTT AMIS ina haki ya kukataa maombi yoyote yasiyokidhi vigezo. Maamuzi yoyote ya Kampuni ya UTT AMIS juu ya stahili au kutokustahili kumiliki vipande ni ya mwisho baada ya kupata uamuzi wa Mamlaka.
13. Kumbuka, ni muhimu kuweka saina kwenye fomu yako ya maombi kwani maombi yasiyo na saina hayatakubaliwa.

SEHEMU YA PILI: MAMBO YA MUHIMU KUHUSU MFUKO WA HATIFUNGANI

| | | |
|--------|---|--|
| (i) | Malengo | Mfuko wa wazi wa mapato ya kudumu ambao unawekeza katika Hati Fungani za Serikali na makampuni na katika masoko ya fedha. Mfuko una lengo la kutoa gawio, kulingana na faida itakayopatikana na kukuza mtaji kwa wawekezaji wa muda mrefu. |
| (ii) | Sera ya Uwekezaji | Asilimia tisini ya uwekezaji itakuwa katika uwekezaji unatoa faida isiyobadilika. Asilimia kumi itawekwa katika uwekezaji wenye ukwasi ili kutoa urahisi wa kubadilishwa katika fedha taslimu kwa ajili ya kuwalipa wanao uza vipande. |
| (iii) | Mpango wa Uwekezaji | Kuna aina tatu za uwekezaji katika Mfuko huu: (a) Mpango wa kukuza mtaji; (b) Mpango wa gawio kila mwezi; na (c) Mpango wa gawio kila baada ya miezi sita. |
| (iv) | Wawekezaji wanaoruhusiwa | Wawekezaji wote ikiwa ni pamoja na watu binafsi na taasisi kwa mujibu wa masharti ya Sheria ya Masoko ya Mitaji na Kanuni zinazoambatana na Sheria hiyo. |
| (v) | Thamani ya mwanzo ya kipande | Shilingi 100. |
| (vi) | Bei ya Kipande | Bei ya kipande katika mauzo ya mwanzo yatakayofanyika kuanzia 16 Septemba, 2019 hadi 15 Oktoba, 2019 ni Shilingi 100. |
| (vii) | Gharama za kujiunga na kujitoa kwenye mfuko | Hakutakuwa na gharama za kujiunga wala kujitoa kwenye mfuko. Mwekezaji atanunua vipande kwa thamani au kuuza vipande kwa thamni halisi ya kipande. |
| (viii) | Kiwango cha chini cha kuanza kuwekeza | (a) Shilingi 50,000 kwa mpango wa kukuza mtaji; (b) Shilingi milioni 10 kwa mpango wa gawio kila mwezi; na (c) Shilingi milioni 5 kwa mpango wa gawio kila baada ya miezi sita. |
| (ix) | Kiwango cha chini cha uwekezaji wa nyongeza | Shilingi 5,000 katika mipango yote |
| (x) | Kiwango cha juu cha uwekezaji | Hakuna kiwango cha juu / Ukomo wa uwekezaji. |
| (xi) | Umiliki wa vipande | Umiliki wa mtu mmoja mmoja au umiliki wa pamoja kwa watu binafsi. |
| (xii) | Utaratibu wa Kuwekeza | Mwekezaji anatakiwa kujaza na kukamilisha Fomu ya Maombi ya Kujiunga na Mfuko na kuweka fedha katika akaunti ya Mfuko kupitia matawi ya benki ya CRDB na madalali wote walioidhinishwa na Soko la Hisa la Dar es Salaam. Baada ya kukamilisha kufungua akaunti na taratibu zote za kumtambua (KYC), mwekezaji anaweza kuwekeza kwa kutumia simu ya mkononi kwa kupiga msimbo wa *150*82# au programu tumizi ya UTT AMIS ambayo inaweza kupakuliwa kutoka kwenye "App Store" au "Play store". Taratibu za kina zimetolewa kwenye waraka wa toleo. |

| | | |
|---------|----------------------------------|---|
| (xiii) | Masharti ya Malipo | Malipo yote yanatakiwa kufanyika kikamilifu kwa idadi maalumu ya vipande vilivyoombwa. |
| (xiv) | Uwekezaji wa nyongeza | Wawekezaji wanaweza kufanya uwekezaji wa ziada baada ya kipindi cha utulivu. Kiwango cha chini cha uwekezaji wa ziada ni Shilingi 5,000. |
| (xv) | Ukwasi/ Kuuza Vipande | Baada ya mauzo ya mwanzo na kipindi cha utulivu cha mwezi mmoja, bei ya kununua na kuuza kipande itategemea thamani halisi ya kipande katika Mfuko kwa wakati huo (NAV). Mfuko hautatoza gharama yeyote ya kujiunga au kujitoka katika mfuko. Wawekezaji wanaotaka kuuza sehemu ya vipande au vipande vyote katika Mfuko watatakiwa kujaza Fomu ya Mauzo ya Vipande na kuiwasilisha kwa Meneja wa Mfuko au katika tawi lolote la benki ya CRDB au kwa dalali yeyote wa Soko la Hisa la Dar es Salaam. |
| (xvi) | Uwazi | Tathmini ya thamani halisi ya Mfuko itakokotolewa kila siku ya kazi na thamani ya kipande kutangazwa. |
| (xvii) | Urahisi | Wamiliki wa vipande wana uwezo wa kuhamisha uwekezaji wao kwenda kwenye mifuko mingine inayoendeshwa na UTT AMIS bila ya gharama ya ziada lakini kwa kuzingatia masharti ya mifuko husika. |
| (xviii) | Faida za kodi | Kwa mujibu wa sheria za sasa, gawio au mapato kutoka katika uwekezaji kwenda kwa mwekezaji hayatozwi kodi ya mapato. Pia hakuna makato ya kodi wakati wa kuuza vipande. |
| (xix) | Kuorodheshwa katika Soko la Hisa | Meneja (UTT AMIS) akishirikiana na Soko la Hisa la Dar es Salaam wanafanyia kazi utaratibu wa kuorodheshwa vipande vya Mfuko wa Hati Fungani katika Soko la Hisa la Dar es Salaam. Baada ya kuorodheshwa, Mfuko utafuata kanuni na taratibu za Soko la Hisa la Dar es Salaam. |
| (xx) | Thamani ya Kipande | Thamani halisi ya kipande itakuwa inatolewa na Meneja kila siku ya kazi saa 11 jioni kwa saa za Tanzania. |
| (xxi) | Kutolewa kwa Gawio | Gawio litafanyika kila mwezi au mara mbili kwa mwaka kutegemeana na mapato ya Mfuko na chaguo la mwekezaji. Wawekezaji ambao hawajachagua mpango wa gawio, gawio lao la kila mwezi litajumuishwa kwenye uwekezaji wao kwa thamani ya kipande (NAV) ya wakati huo. |

PART I: GENERAL INSTRUCTIONS:

- Please refer to particulars of the Offer as set out in the Offer Document. Applicants should consult (if they desire so) their stock brokers, bank managers, lawyers, accountants, insurance or investment advisers, while completing the Application Form.
- The Scheme is open for Initial Sale of Units from 16th September, 2019 till 15th October, 2019.
- Fill in all the particulars in boxes with BLOCK LETTERS. Applications shall be made on original application form only – photocopies, faxes or other reproductions will be rejected.
- During initial sale period, the units can be acquired through any office / branch of the following authorized Collection Agents:
 - CRDB Bank Plc [all branches]
 - Brokers of the Dar es Salaam Stock Exchange – Orbit Securities Ltd, Tanzania Securities Ltd, Solomon Stockbrokers Ltd, TIB Rasilimali Ltd, Vertex International Securities Ltd, and Core Securities Ltd. Others are Optima Corporate Finance Ltd, Zan Securities, E. A. Capital Ltd, Arch Financial and Investment Advisory Ltd, Smart Stock Brokers Ltd, Prudential Capital Group Ltd and Victory Financial Services Ltd.

Investors may also obtain information from UTT AMIS Offices on the following Addresses:

| | |
|--|--|
| UTT Asset Management and Investor Services Plc | Tel: +255 22 2122501/ 2137592 / 2128460 |
| 2nd Floor, Sukari House | Toll-free numbers: +255 754 800 544 or +255 754 800 455 (Voda), |
| Sokoine Drive/Ohio Street | +255 715 800 544 or +255 715 800 455 (tigo), +255 782 800 455 (airtel) |
| PO Box 14825 | |
| DAR ES SALAAM | |

| | |
|--------------------------------|-------------------------|
| Fax: +255 22 2137593 | 6th Floor PSSSF House, |
| Email: uwekezaji@uttamis.co.tz | Makole Street, |
| Website: www.uttamis.co.tz | DODOMA |
| and | Tel: +255 (0) 262329062 |
| | Fax: +255 (0) 262329063 |

- Investors are requested not to give cash or cheque for acquisition of units in the Scheme to any other person or intermediary apart from the offices of the collecting agents listed in instruction 4. Investors are further requested to obtain acknowledgement receipt from the Collecting Agent they use for paying for units in the Scheme.
- Each application form must be accompanied by cash or a TZS Bankers Cheque / draft made payable to "Bond Fund Collection Account". When an application is tendered with a banker's cheques/draft, the application serial number should be mentioned on the back of the respective banker's cheque/ draft
- When the Application Form is completed, it should be submitted along with corresponding amount of funds to any office of the above mentioned Collecting Agents.
- Any alterations on the Application Form must be authenticated by full signature of the applicant.
- All applications are irrevocable once submitted and are bound by the terms and conditions as outlined in the Offer Document.
- After the Initial Offer, all eligible unit holders shall be issued with a 'Statement of Account' indicating the units allotted during Initial Sale.
- UTT AMIS reserves the right to reject any application in whole or in part thereof. Any decision of UTT AMIS about eligibility or non-eligibility of a person to make an application under the Scheme shall be final subject to approval by the Authority.
- Please ensure that you append your signature on the Application Form, as any unsigned application will be rejected by the Manager.

PART II: OFFER DETAILS: HIGHLIGHTS OF THE BOND FUND – AT A GLANCE

| | | |
|---------|-------------------------------|--|
| (i) | Objectives | An open-ended fixed income fund that invests in low risk Treasury Bonds, listed corporate bonds and money market investments. The Fund aims at providing capital appreciation for long term investors and distributing income, subject to distributable surplus, periodically. |
| (ii) | Investment Policy | Fixed income securities of at least 90% with the remaining 10% in liquid assets to facilitate redemption transactions. |
| (iii) | Plans | The scheme offers investment options under three plans: (a) Reinvestment Plan; |
| (iv) | Eligible Investors | All investors domestic and foreign including individuals and institutions as per the provisions of the Capital Markets and Securities Act and Related Regulations. |
| (v) | Face Value | TZS 100 per unit. |
| (vi) | Issue Price | TZS 100 per unit. Units will be sold at TZS 100/= per unit during the Initial Sale period from 16 th September, 2019 to 15 th October, 2019. |
| (vii) | Entry and Exit Loads | The Scheme shall charge neither entry nor exit load. Investors shall therefore buy and sell units of the scheme at Net Asset Value per unit. |
| (viii) | Minimum Initial Investment | (a) TZS 50,000 for reinvestment option; (b) TZS 10 million for monthly income distribution; and (c) TZS 5 million for semi-annual income distribution. |
| (ix) | Minimum Subsequent Investment | TZS 5,000 for all three plans |
| (x) | Maximum Investment Amount | There is no limit on the maximum amount to be invested by an investor |
| (xi) | Holding Basis | Single or Joint as opted by respective investors – applicable only to individual investors |
| (xii) | How to Invest | By completing Application Form and depositing funds in the account of the Fund through branches of CRDB Bank and Licensed Dealing Members of the Dar es Salaam Stock Exchange. After completing account opening and KYC procedures, clients may be able to invest electronically using USSD Code *150*82# or UTT AMIS App that may be downloaded from App Store or Play Store. Detailed procedures are provided in the offer document. You may also download them from www.uttamis.co.tz |
| (xiii) | Payment Terms | In full on application for specified number of units. |
| (xiv) | Additional Investment | Investors may make additional investments after the cool off period subject to the minimum amount of TZS 5,000. |
| (xv) | Liquidity / Repurchase | Subsequent to the Initial Offer and Cool off Period, the Fund will be open for repurchase of units on business days. Repurchase price will be based on Net Asset Value (NAV) of the scheme without exit load. The Manager is also working on listing the Fund on the Dar es Salaam Stock Exchange. Once listed, units of the Fund will be traded in accordance with the Rules of the Exchange. |
| (xvi) | Transparency | The Net Asset Value will be declared on a daily basis on every working day beginning not later than 10 business days from the initial sale closure date |
| (xvii) | Flexibility | Unit holders have the flexibility to alter the allocation of their investments in the Bond Fund and Liquid Fund offered by UTT AMIS, in order to suit their changing investment needs, by easily switching between the scheme(s) / plans at NAV, with no extra service charge subject to the conditions and eligibility of the respective schemes/plans. |
| (xviii) | Tax benefits | As per the current laws, Income distributed by the respective Plans is exempt from Income Tax in the hands of investors. There is no tax deduction at source on Repurchase, irrespective of the Repurchase amount. |
| (xix) | Listing | The Manager is working with the Dar es Salaam Stock Exchange on listing the units of the Fund on the Exchange. Upon listing, the Fund will comply with the Rules of the Dar es Salaam Stock Exchange. |
| (xx) | Valuation of Units | The net asset value of the Fund will be determined by the Manager once on every working day at 5:00PM Tanzania time. |
| (xxi) | Income Distribution | Subject to availability of income and choice of each investor, income distribution will be made on monthly or twice in a year. Investors who choose not to receive income distribution will have their income re-invested on monthly basis at the applicable Net Asset Value. |

SEHEMU B / PART B

UTT AMIS

MFUKO WA HATIFUNGANI / HATIFUNGANI UNIT TRUST SCHEME (BOND FUND)

HATI YA UTAMBULISHO / ACKNOWLEDGEMENT SLIP

(Collecting Agent should detach this portion and handover the same to the respective applicant for their records / Wakala atoe kipande hichi na kumkabithi mwekezaji kwa ajili ya kumbukumbu)

| | |
|---|--|
| Namba ya maombi / Application Sr. No. | |
| Jina la muombaji / First Applicant Name | |
| kiasi kilicholipwa (Tzs.) / Application Amount (Tzs.) | |
| Sahihi na Muhuri wa Ofisa wa Wakala / Stamp with date of Collecting Agent along with receiving official signature | |

For more information / Kwa maelezo zaidi kuhusu Mifuko yetu,
Please contact us through the following address /
Tafadhali wasiliana nasi kwa anuani ifuatayo:

UTT AMIS: 2nd Floor, Sukari House, Sokoine Drive/ Ohio Street,
P.O.Box 14825, Dar es Salaam | Tel: +255 22 2128460 |

Toll Free No's / Namba za bure: 0754 800455 & 0754 800544 (Voda to Voda)
0715 800455 & 0715 800544 (Tigo to Tigo)

Fax No: +255 22 2137593 | Email / Barua pepe: uwekezaji@uttamis.co.tz,
Website: www.uttamis.co.tz

