

# UTT ASSET MANAGEMENT AND INVESTOR SERVICES PLC (UTT AMIS)

## MFUKO WA UKWASI / LIQUID FUND UNIT TRUST SCHEME (Mfuko wa wazi wenye kukua) / (An Open Ended Growth Scheme)

(1) Bandika  
Picha Hapa /  
Affix latest passport  
size photograph

### SEHEMU - A / PART - A

### FOMU YA MAOMBI / APPLICATION FORM

(Tafadhali soma maelekezo katika kiambatanishi - I kabla ya kujaza form) /  
(Please read instructions at Appendix 1 before filling up this form)

<b>(1) Namba ya Wakala:</b> Agent Code:	<b>(2) Jina La Wakala:</b> Agent Name:	<b>(3) Namba ya Maombi:</b> Appln. Sr. No:
<b>(4) Namba ya batch /</b> Agent Batch Header No:	<b>(5) Sahihi na Muhuri wa wakala /</b> Stamp with Signature of Collecting Agent:	<b>(6) Namba ya UTT /</b> UTT Group Inward No:

<b>(7.1) Taarifa ya mwekezaji binafsi (Tafadhali weka ✓ panapo husika / Individual Investors (pls ✓ the relevant category))</b>	<input type="checkbox"/> 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

<b>(7.2) Waombaji ambao ni taasisi (Tafadhali weka ✓ panapo husika / Non-Individual Investors (pls ✓ the relevant category))</b>	<input type="checkbox"/> Mfuko wa Pensheni / Pension Fund	<input type="checkbox"/> Benki / Bank	<input type="checkbox"/> Vyama vya Ushirika / Co-operative Society	<input type="checkbox"/> Taasisi nyinginezo / Others (Corporate Body, NGO etc)
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<b>(8) Kazi ya mwombaji (Tafadhali weka ✓ panapo husika / Applicant's Occupation (pls ✓ the relevant))</b>	<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
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<b>(9) Jinsi ya Umiliki (Tafadhali weka ✓ panapo husika / Holding Basis (pls ✓ the relevant))</b>	<input type="checkbox"/> Mtu mmoja / Singly	<input type="checkbox"/> Wamiliki wawili / Jointly
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<b>(10) Jumla ya kiasi cha maombi (shilingi) / Total Application Amount (Tzs)</b>	Kwa tarakimu: / in Figures:				
	Kwa maneno: / in words:				
	Njia za malipo: / Payment Type:	<input type="checkbox"/> Taslimu / Cash	<input type="checkbox"/> Hundi / Cheque		
	Namba ya hundi (kama ni malipo kwa hundi) / Bankers Cheque No. (if Cheque)				

<b>(11) Jina la mwombaji wa kwanza: Binafsi/Taasisi / Name of the First Applicant: Individual / Non-Individual</b>	Jina la ukoo: / Surname:	
	Jina la kwanza: / First Name:	
	Jina la kati: / Middle Name:	
	Tarehe ya kuzaliwa: / Date of birth:	
	Jina la kampuni: (kwa taasisi / Corporate Name: (for non-individual applicants)	

(12) Jina la mwombaji wa pili: (kwa wamiliki wawili) / Name of the Second Applicant (incase of Joint Holding)	Jina la ukoo: / Surname:	
	Jina la kwanza: / First Name:	
	Jina la kati: / Middle Name:	
	Tarehe ya kuzaliwa: / Date of birth:	
(13) Jina la mzazi/mlezi (kama mwombaji ni chini ya miaka 18) / Name of the Parent / Legal Guardian (where 1st applicant is a minor)	Jina la ukoo: / Surname:	
	Jina la kwanza: / First Name:	
	Jina la kati: / Middle Name:	

(14) Anuani / Mailing Address	Sanduku la posta / P.O. Box No.	
	Mji / P.O. Location (Town)	
	Wilaya / District	
	Mkoa / Region	
	Namba ya simu / Phone No.	
	Barua pepe / E-mail Address	

(15) Taarifa za utambulisho za mwombaji wa kwanza (Ni muhimu chagua mojawapo) / 1 <sup>st</sup> Applicants' personal Identification Details (it is mandatory to furnish atleast one Identification Number)	Namba ya kitambulisho cha mpiga kura / Election Card No.	
	Namba ya pasipoti / Passport No.	
	Namba ya hati ya kuendesha gari / Driving Licence No.	
	Namba ya kitambulisho cha mwajiri / Employer ID No.	
	Namba ya kitambulisho cha pensheni / Pension Fund ID No.	
	Namba ya kadi ya mlipa kodi / Tax ID No. (TIN)	
	Namba ya kitambulisho cha uraia / National ID Card No.	
	Namba ya usajiri ya gari / Vehicle Reg. No.	

(16) Taarifa za utambulisho za mwombaji wa pili (Ni muhimu chagua mojawapo) / 2 <sup>nd</sup> Applicants' personal Identification Details (it is mandatory to furnish atleast one Identification Number)	Namba ya kitambulisho cha mpiga kura / Election Card No.	
	Namba ya pasipoti / Passport No.	
	Namba ya hati ya kuendesha gari / Driving Licence No.	
	Namba ya kitambulisho cha mwajiri / Employer ID No.	
	Namba ya kitambulisho cha pensheni / Pension Fund ID No.	
	Namba ya kadi ya mlipa kodi / Tax ID No. (TIN)	
	Namba ya kitambulisho cha uraia / National ID Card No.	
	Namba ya usajiri ya gari / Vehicle Reg. No.	

(17) 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:		
	Ungependa akaunti zingine ziingie kwenye huduma ya Sim Invest / Would you like your other account (s) to be added on SIM INVEST SERVICES?		
	<input type="checkbox"/> Ndiyo / Yes	<input type="checkbox"/> Hapana / No	
1.	2.	3.	4.

(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 mrithi / Details of the Nominee	Jina la ukoo / Surname:			
	Jina la kwanza / First Name:			
	Jina la kati / Middle Name:			
	Muhimu: Kama mrithi ni chini ya miaka jaza taarifa zifuatazo / Note: If Nominee is a Minor, please furnish the below appended details			
	Tarehe ya kuzaliwa / Surname of parent/guardian/sponsor			
	Jina la ukoo wa mzazi/mlezi/mfadhili / First name 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 1st applicant				
(20) 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 Soft / 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 miji/jiji/jimbo / Town / City / State Name			
	Nchi ya makazi / Country of Residence			
Namba ya posta (kama ipo) / Postal Code (if any)				
(21) 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)	
	Jina: / Name: Sahihi: / Signature:	Jina: / Name: Sahihi: / Signature:		

**KAMPUNI YA UWEKEZAJI TANZANIA / UTT AMIS PLC**

**MFUKO WA UKWASI / LIQUID FUND UNIT TRUST SCHEME**

**HATI YA UTAMBULISHO / ACKNOWLEDGEMENT SLIP**

<b>Namba ya maombi / Application Sr. No.</b>	
<b>Jina la mwombaji / First Applicant Name</b>	
<b>Kiasi kilicholipwa (shilingi) / Application Amount (Tzs.)</b>	
<b>Sahihi na Muhuri wa Ofisa wa Wakala / Stamp with date of Collecting Agent along with receiving official signature</b>	

**Kwa maelezo zaidi kuhusu Mifuko yetu / For more information**

**Tafadhali wasiliana nasi kwa anuani ifuatayo:**

**Please contact us through the following address:**



**Kampuni ya Uwekezaji Tanzania / UTT AMIS:**

Jengo la Sukari, Ghorofa ya Pili, Mtaa wa Sokoine na Ohio  
2nd Floor, Sukari House, Sokoine Drive/ Ohio Street,  
S.L.P. / P.O. Box 14825, Dar es Salaam – Tanzania

Simu: / Tel: +255 22 2128460 | Namba ya Bure: / Toll Free No's: 0754 800455 & 0754  
800544 (voda to voda) 0715 800455 & 0715 800544 (tigo to tigo)

Faksi: / Fax +255 22 2137593

Barua pepe: / Email Address: [uwekezaji@uttamis.co.tz](mailto:uwekezaji@uttamis.co.tz) | Tovuti: / Website: [uttamis.co.tz](http://uttamis.co.tz)

