

**TIMIZA UNIT TRUST SCHEME**

**APPLICATION FOR SUBSEQUENT INVESTMENT (BUYING FORM)**

INVESTORS ACCOUNT NO:	INVESTORS FULL NAME	NO. OF UNITS TO BE PURCHASED	NAV per UNIT	INVESTMENT AMOUNT

BANK DETAILS	
Account Name:	
Bank Name:	
Branch Name:	
Account Number:	

I/We hereby apply for the number of units that can be purchased by the investment amount referred to above. All transactions are subject to the conditions of the relevant Trust Deed(s). I/We confirm having read the terms and conditions printed overleaf and I/We agree to abide by the same.

Signature of Applicant 1	
Name of the authorized signatory	
Signature	
Phone number	
Date (DD-MM-YYYY)	

Signature of Applicant 2	
Name of the authorized signatory	
Signature	
Phone number	
Date (DD-MM-YYYY)	

FOR OFFICIAL USE ONLY – To be completed by Interviewing Officer	
Identification verified:	
Received by:	Signature:
Verified by:	Signature:

## TERMS AND CONDITIONS FOR REPURCHASE

1. The Manager ( **ZAN SECURITIES LIMITED** ) may sell units based on the Net Asset Value of units. Investors are advised to consider the Net Asset Value of the Scheme at the time they contemplate Purchasing units from the fund. If in doubt, investors are advised to contact financial advisers for professional advice.
2. The dully filled application form for investment should be submitted to the office of **ZAN SECURITIES LIMITED** or its designated agent ( i.e. at any Branch of **MWANGA HAKIKA BANK**).
3. Applications for investment shall be treated as having been received on the same day if they are received by **ZAN SECURITIES LIMITED** or a designated agent within banking hours ( i.e. from 09.00 hours) of a business day.
4. Purchased units shall be allocated to unit holders investment accounts **not later than the tenth working day** after the date of acceptance of the application.
5. Notwithstanding anything contained in any provision of the Scheme, the **ZAN SECURITIES LIMITED** shall not be under any obligation to:-
  - i. Sell units during the lock-in/period or closure period or cool-off period of a scheme ( as applicable ).
  - ii. Sell units on such days as the office of **ZAN SECURITIES LIMITED** will in accordance with the law of Tanzania be closed
  - iii. Sell units during the period not exceeding seven day in a year or such other period as may be decided by **ZAN SECURITIES LIMITED** when the register of the scheme is closed for any purpose as notified by the Company.