

UTT ASSET MANAGEMENT AND INVESTOR SERVICES PLC (UTT AMIS) MFUKO WA UKWASI / LIQUID FUND UNIT TRUST SCHEME

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

Akaunti ya Uwekezaji / Investor Account Number

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)

(1) Taarifa ya mwekezaji binafsi (Tafadhali weka ✓ panapohusika / Individual Investors (pls ✓ the relevant category))	<input type="checkbox"/> Mtanzania Mkazi / Resident Citizen of Tanzania <input type="checkbox"/> Others / Nyinginezo <input type="checkbox"/> Mtanzania asiye mkazi / Non Resident Citizen of Tanzania <input type="checkbox"/> Mwanaume / Male <input type="checkbox"/> Mwanamke / Female			
Waombaji ambao ni taasisi (Tafadhali weka ✓ panapo husika / Non-Individual Investors (pls ✓ the relevant category))	<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)
(2) 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
(3) Jinsi ya Umiliki (Tafadhali weka ✓ panapo husika / Holding Basis (pls ✓ the relevant))	<input type="checkbox"/> Mtu mmoja / Singly		<input type="checkbox"/> Wamiliki wawili / Jointly	
(4) Chanzo cha mapato ya fedha zitakazowekezwa / Source of funds to be invested	<input type="checkbox"/> Mshahara / Salary	<input type="checkbox"/> Biashara / Business	<input type="checkbox"/> Vyanzo vinginevyo / Other Sources	
(5) Jina la mwombaji wa kwanza: Binafsi / Taasisi / Name of the First Applicant: Individual / Non-Individual	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)			
(6) 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:			

(7) 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:		
(8) 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		
(9) Taarifa za utambulisho za mwombaji wa kwanza (Ni muhimu chagua mojawapo) / 1 st Applicants' personal Identification Details (it is mandatory to furnish at least 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 kadi ya mlipa kodi / Tax ID No. (TIN)		
	Namba ya kitambulisho cha uraia / National ID Card No.		
(10) Taarifa za utambulisho za mwombaji wa pili (Ni muhimu chagua mojawapo) / 2 nd Applicants' personal Identification Details (it is mandatory to furnish at least 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 kadi ya mlipa kodi / Tax ID No. (TIN)		
	Namba ya kitambulisho cha uraia / National ID Card No.		
(11) UTT AMIS SIMINVEST	Ungependa kupata taarifa kwa simu yako kupitia UTT AMIS SIMINVEST? / Would you like to be registered to UTT SIMINVEST?		
	<input type="checkbox"/> Ndiyo / Yes		<input type="checkbox"/> Hapana / No
	Weka Namba ya simu / Put your mobile number:		
	Ungepe nda akaunti zingine ziingie kwenye huduma ya Sim Invest / Would you like your other account (s) to be added on SIMINVEST SERVICES?		
	<input type="checkbox"/> Ndiyo / Yes		<input type="checkbox"/> Hapana / No
	1.	2.	3. 4.
(12) 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

(13) 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	
	Muhimu: Kama mrithi ni chini ya miaka 18 jaza taarifa zifuatazo / Note: If Nominee is a Minor, please furnish the below appended details	
	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	
Tarehe ya kuzaliwa ya mzazi/mlezi/mfadhili / Date of birth of parent/guardian / sponsor		
Uhusiano wa mrithi na mwombaji wa kwanza / Nominee's relationship with 1 st applicant		
(14) Taarifa zijazwe na mwombaji mtanzania ambaye si mkazi / Details to be furnished by Non Resident Applicants (NRT's)	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)		

(15) 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:	Jina / Name:	
	Sahihi / Signature:	Sahihi / Signature:	

KWA MATUMIZI YA OFISI / FOR OFFICIAL USE			
Fomu limepitwa Document reviewed		Fomu imeidhinishwa na Document Approved by	
Sahihi / Signature	_____	Sahihi / Signature	_____
Jina / Name	_____	Jina / Name	_____

SEHEMU – B / PART – B		HATI YA UTAMBULISHO / ACKNOWLEDGEMENT SLIP	
KAMPUNI YA UWEKEZAJI TANZANIA / UTT AMIS PLC			
MFUKO WA UKWASI / LIQUID FUND UNIT TRUST SCHEME			
HATI YA UTAMBULISHO / ACKNOWLEDGEMENT SLIP			
Namba ya akaunti ya Mwekezaji / Investor Account Number			
Jina la mwombaji / First Applicant Name			
Kiasi kilicholipwa (shilingi) / Application Amount (Tzs.)			
Sahihi na Muhuri wa Ofisa wa Wakala / Stamp with date of Collecting Agent along with receiving official signature			

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



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(voda to voda) 0715 800455 & 0715 800544 (tigo to tigo) 0782 800455 (Airtel to Airtel)

Faksi:/ Fax +255 22 2137593

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