



# INUKA FUND



# ORBIT SECURITIES CO.LTD

## FOMU YA MAOMBI YA KUUZA VIPANDE (REPURCHASE/REDEMPTION FORM)

**AINA YA MFUKO:** INUKA Money Market Fund  INUKA Dozen Index Fund

### 1. AINA YA AKAUNTI / ACCOUNT TYPE

Binafsi:  Akaunti ya Pamoja:  Mtoto chini ya Miaka 18:  Kampuni / Taasisi / Kikundi:   
(Individual) (Joint) (Minor Investor) (Company / Institution / Group)

### 2. PERSONAL INFORMATION / TAARIFA BINAFSI

Inuka Akaunti Namba   
Inuka Investment Number

Full Name  
Jina kamili .....

Namba ya simu  Jinsia   
Phone Number Gender .....

Address  Barua pepe   
Anuani E-Mail .....

Aina ya Kitambulisho  Namba ya kitambulisho   
ID Type ID Number .....

### 3. TAARIFA ZA MAUZO/ REPURCHASE DETAILS

Inuka akaunti namba Inuka Investment number	Idadi ya vipande Number of Units	Thamani kipande/NAV	Kiasi/ Amount

### 3. TAARIFA ZA KIBENKI/ BANK DETAILS

Jina la benki  Tawi la benki   
Bank Name Bank Branch :  
Jina la Akaunti  Nambari ya Akaunti   
Account Name Account Number

### DECLARATION

I/We request the Fund Manager to repurchase the stated number of Inuka Fund Units (or equivalent based on amount) at the applicable repurchase price. I/We understand this transaction ends all claims to these units and confirm that we have read, understood, and agreed to the related terms and conditions.

Sahihi ya mwombaji 1  Tarehe na muda   
Signature of 1st Applicant Date and Time  
Sahihi ya mwombaji 2

### 4. KWA MATUMIZI YA OFISI/ FOR OFFICE USE

Imepokelewa na  Imeidhinishwa na   
Received by Approved by  
Sahihi / Signature  Sahihi / Signature

### HATI YA UTAMBULISHO/ ACKNOWLEDGEMENT SLIP

Inuka Akaunti Namba  Full Name   
Inuka Investment Number  Jina kamili   
Idadi ya Vipande  Kiasi Kilicholipwa   
Number of Units Amount Paid  
Sahihi na muhuri wa wakala   
Signature and Stamp of Agent

## VIGEZO NA MASHARTI YA KUUZA (TERMS AND CONDITIONS FOR REDEMPTION/REPURCHASE)

1. The Fund Manager (Orbit Securities Co Ltd) may buy back Inuka Fund Units from investors based on the prevailing Net Asset Value (NAV) of the units. This will determine the repurchase price. Investors should check the NAV of the fund before deciding to sell their units back to the Fund Manager. If unsure, they should speak with a financial advisor. Meneja wa Mfuko (Orbit Securities Co Ltd) anaweza kununua tena vipande vya Mfuko wa Inuka kutoka kwa wawekezaji kulingana na Thamani ya Sasa ya vipande (NAV). Hii itatengeneza bei ya kununua. Wawekezaji wanapaswa kuangalia NAV ya mfuko kabla ya kuamua kuuza vipande vyao kwa Meneja wa Mfuko. Ikiwa hawako na uhakika, wanapaswa kuzungumza na mshauri wao wa kifedha.

2. To sell back units, investors must complete the repurchase form and submit it to the office of the Fund Manager (Orbit Securities Co Ltd) or its authorized agent. Please fill in the form using block letters. Ili kuuza vipande, wawekezaji lazima wakamilishe fomu ya kuuza na kuiwasilisha kwenye ofisi ya Meneja wa Mfuko (Orbit Securities Co Ltd) au wakala wake alieidhinishwa. Tafadhali jaza fomu kwa kutumia herufi kubwa.

3. Repurchase requests will be considered received on the same day if they reach the Fund Manager (Orbit Securities Co Ltd) or their authorized agent during banking hours (before 15:00 Hrs/03:00 PM) on a working day.

Maombi ya kuuza yatatambulika kuwa yamepokelewa siku hiyo hiyo ikiwa yatafika kwa Meneja wa Mfuko (Orbit Securities Co Ltd) au wakala wao alieidhinishwa kabla ya saa 09:00 Alasiri (Muda wa huduma za kibenki) ndani ya siku ya kazi.

4. If the Inuka Fund Units are under a mortgage, an investor cannot repurchase, transfer, or switching of the units unless the original 'Charge Release Certificate' from the lender is presented. However, the lending bank or financial institution has full authority to transfer or sell those units upon default subject to terms and conditions. Iwapo vipande vya Mfuko wa Inuka vimewekwa dhamana, mwekezaji hataruhusiwa kuvuza, kuhamisha, au kubadilishana vipande hivyo hadi atakapowasilisha cheti cha kuondoa rehani ('Charge Release Certificate') kutoka kwa mkopeshaji. Hata hivyo, benki au taasisi ya kifedha iliyotoa mkopo ina mamlaka na haki ya kuhamisha au kuuza vipande hivyo endapo mkopaji atashindwa kulipa mkopo kwa mujibu wa vigezo na masharti ya mkopo.

5. Partial repurchases are allowed.

6. No interest will be paid on the repurchase amount under any circumstances.

If a bank transfer fails then

returned, the investor will not be

entitled to any compensation for delays in receiving the payment.

Hakutakuwa na riba/faida itakayolipwa kwa vipande vilivyokwisha uzwa. Ikiwa uhamisho wa benki utashindikana na kurudishwa, mwekezaji hatafidiwa kwa ucheleweshaji wa kupokea malipo.

7. The Fund Manager (Orbit Securities Co Ltd) is not obligated to;

- Buy back units during any lock-in, closure, or cooling-off periods stated in the scheme.
- Process repurchases on days when their offices are closed as per Tanzanian law.

Meneja wa Mfuko (Orbit Securities Co Ltd) hana jukumu la;

- Kununua tena vipande wakati wa kipindi chochote cha kufungwa, kufungia, au kipindi chochote kilichosemwa katika mpango (Offer document).
- Kushughulikia kurudisha katika siku zisizo za kazi kulingana na sheria za Tanzania.

### IMPORTANT NOTE:

To help prevent fraud, investors must give their full KYC information, including their bank account details.

The bank details provided for repurchase must match those already registered in our investment records, thus you must provide the same account you registered prior.

### TAFHAMU MUHIMU:

Kwa sababu za kiusalama na kumlinda mwekezaji, wawekezaji lazima wajaze taarifa zao kamili (KYC) ikiwa ni pamoja na taarifa sahihi za benki.

Taarifa za benki lazima zifanane na zile zilizosajiliwa awali.



## FOR MORE INFORMATION, CONTACT KWA MAELEZO ZAIDI WASILIAN NA

Orbit Securities Co. Ltd at P.O. Box 70254, Dar es Salaam, 4th floor, Golden Jubilee Tower, Ohio Street.

Call +255 22 2111758, +255 711 803 634, or +255 743 677 873, email [inuka@orbit.co.tz](mailto:inuka@orbit.co.tz), or visit

[www.orbit.co.tz](http://www.orbit.co.tz)