



AFRICAN PENSION FUND LTD

APPLICATION FOR REPURCHASE (REPURCHASE FORM)

(Please read terms and conditions before completing this form)

To: AFRICA PENSION FUND LTD -

Name of the Fund: _____

S.no	Investor Account no.	Name of Unit holder/Beneficiary	Repurchased Amount in Tzs

Contact & Banking Information

- Bank Name: _____
- Branch Name: _____
- Account Number: _____

I/We hereby request you to repurchase the above units equal to respective amount at the applicable “repurchase price” as determined by the Company. I/We shall have no claim hereafter against the Company in respect of the units repurchased.

I/We Conform having read the terms and conditions printed overleaf and I/We agree to abide by the same.

Signature of Applicant (s)	
Name of the 1 st Authorized Signatory	
Signature/Thumb Impressions of 1 st Applicant	
Name of the 2 nd Authorized Signatory	
Signature/Thumb Impressions of 2 nd Applicant	
Date	

TERMS AND CONDITIONS FOR REPURCHASE

1. The Manager of AFRICA PENSION FUND LTD can buy back units from investors at the Net Asset Value minus an Exit Load fee. Investors should check the Net Asset Value before selling and seek financial advice if unsure.
2. To sell units back, submit a completed application form, Unit Certificate, and/or Statement of Account to AFRICA PENSION FUND LTD or its agent. Applications received by 9:00 AM on a business day are processed that day.
3. Repurchase payments will be made within 3 working days—via direct bank transfer for those with clearing house bank accounts, or mobile money for others.
4. Partial repurchases are allowed as long as a minimum unit balance is maintained. For mortgaged units, a 'Charge Release Certificate' from the mortgagee is needed, though the mortgagee bank can repurchase or transfer them directly.
5. No interest is paid on repurchase proceeds, and the Fund isn't obligated to repurchase units during lock-in/closure/cool-off periods, on legal holidays in Tanzania, or during a register closure period (up to 7 days a year, as decided by the Fund).

Caution!

As a precaution against possible fraudulent encashment of re-purchase proceeds, unit holders are required to provide their bank particulars

Notes:

- i. If the application for re-purchase is incomplete and any other requirement is not fulfilled, the form is liable to be rejected.
- ii. All communications relating to sale, re-purchase, issue of Units Certificate/SOA, change in nomination, name address, bank details and death claims etc. may please be addressed to register at the following address: -

AFRICA PENSION FUND LTD
2nd Floor Ace properties, Exim Building,
Plot number 153, Haile Selassie Road, P.O.BOX
6422 Dar es Salaam, Tanzania.
Tel. number: +255 222 600 166

UNITS WILL BE REPURCHASED SUBJECTED TO THE PROVISIONS OF THE APPLICABLE SCHEME