



APPLICATION PROCEDURE

1. Introduction

Haradali Capital is a long-term private investment company for high net-worth and discerning investors who seek to establish significant investment portfolios in listed equities, bonds and money market securities and who are willing to seek exposure to both domestic and East African opportunities with the potential to generate high real returns. There are two ways of participating in Haradali:

- ❖ The main fund Class B shares; Redeemable, preference, convertible non-voting shares, minimum subscription Tsh.15, 000,000 /= for 150,000 shares, there is no upper limit except as per the authorized capital.
- ❖ The club level; The minimum contribution is Tsh. 50,000/= per month up to a maximum of Tsh.15,000,000/= invested, thereafter you may choose to move to class B, redeemable, preference, convertible non-voting shareholder, if such shares are still available.

2. Initial Application

The first stage of the application process is as follows;

- 2.1 Once you have established your interest, you fill out the Expression of Interest Form (Form No.1) to be followed up with one on one discussions and provision of more information about the fund.
- 2.2 Thereafter you shall be required to fill in a Subscribers' Application Form before your initial deposit is accepted. There are three different application forms targeting three types of investors; (i) Mwanzo Investment Club (Form 2a) (ii) Individual Investor (Form 2b) and (iii) Institutional Investor (Form 2c).

3. Deposit/Payment

Once your monies have been deposited and/or cleared, you will be issued a receipt and/or confirmation note, followed by ashare certificate if class B shares have been subscribed to. Subsequent deposits that are lodged and cleared shall be acknowledged with a receipt and confirmation note.

4. Early Withdrawal

If a member opts to withdraw their contributions before the minimum initial holding period of 3 years Commitment, a 3% fee of your investment value will apply (hereinafter referred to as sales commission).

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