



## VETIVA BANKING EXCHANGE TRADED FUND

### PROXY CARD

I/We .....  
of .....  
Being a Unitholder of the Vetiva Banking Exchange Traded Fund ('the Fund') hereby appoint ..... of ..... or failing him/her, the chairman of the Meeting as my/our proxy to vote for me/us and on my/our behalf as he deems fit in relation to the resolutions to be submitted to the Unitholders at the General Meeting of the Fund to be held on Thursday, 8<sup>th</sup> November 2018 at Vetiva Fund Managers Limited, 266b Kofo Abayomi Street, Victoria Island, Lagos and at any adjournment thereof:

Dated this.....day of.....2018

Signature(s) of Unitholder(s).....

It is proposed to be passed at the Meeting, special resolutions relating to –

- The amendment of clauses in the Trust Deed.
- A Supplemental Trust Deed of the Fund in relation to the amendment of clauses within the Trust Deed.

A summary of the key changes to the Trust Deed are highlighted below:

RESOLUTIONS	FOR	AGAINST
1. That the Trust Deed dated 7 <sup>th</sup> Day of July 2015 between Vetiva Fund Managers Limited and UTL Trust Management Services Limited be modified as follows:		
A. By amending entirely clause 19.1 of the Trust Deed to change the delivery of prescribed basket to any trading day for unitholders of at least one Block of Units		
B. By amending clause 19.5 of the Trust Deed to include the delivery of the prescribed number of Baskets of Shares in the clause		
C. By amending entirely clause 19.9 of the Trust Deed to change the delivery rights of a unitholder in respect of one or more whole Blocks		
D. By amending clause 27.2 of the Trust Deed to outline the process for distribution		
E. By amending entirely clause 31 of the Trust Deed to change the maximum expense ratio from 3% to 5% or any other limit set by the commission from time to time		
F. By amending clause 31.3 of the Trust Deed to change the minimum Trustee fee		
G. By amending entirely clause 31.4 of the Trust Deed to include future review of fees payable to the Manager in accordance with any agreement subsequently reached between the Trustee and the Manager and approved by the Commission		

### Notes:

The full names and address of the Unitholder and the Proxy should be entered legibly on the form. The completed Proxy Form which should bear a stamp should be deposited at the Registered Office of Vetiva Fund Managers Limited at Plot 266b Kofo Abayomi, Victoria Island, Lagos not later than 48 hours prior to the time appointed for holding of the Meeting.



**VETIVA**  
FUND MANAGERS LIMITED  
RC: 981804

## VETIVA BANKING EXCHANGE TRADED FUND

### UNITHOLDERS ADMISSION CARD

Please admit the Unitholder or his/her/its duly appointed proxy to General Meeting of the Vetiva Banking ETF to be held at Vetiva Fund Managers Limited, Plot 266b Kofo Abayomi Street, Victoria Island, Lagos State, Nigeria on Thursday, 8<sup>th</sup> November 2018 at 11.00a.m.

NAME OF PERSON ATTENDING.....

UNITHOLDER/PROXY SIGNATURE.....

### IMPORTANT

- A.** This admission card must be produced by the Unitholder or his/her/its proxy in order to obtain admittance to the venue of the General Meeting.
- B.** Unitholders or their proxies are requested to sign this admission card before they seek admittance to the meeting.