



## VETIVA BANKING EXCHANGE TRADED FUND (VB ETF)

(Registered and Authorized by the Securities and Exchange Commission as an Exchange Traded Fund)

### REDEMPTION NOTICE TO:

**Trustee:** UNION TRUSTEES LIMITED  
**Fund Manager:** VETIVA FUND MANAGERS LIMITED

### GUIDE TO APPLICATION:

Minimum application	500,000
Subsequent Multiples	100,000

### Unit Holder Details:

Name: \_\_\_\_\_

I/We hereby give Notice to request delivery of a prescribed basket attached to \_\_\_\_\_  
\_\_\_\_\_ Units in the above-captioned ETF represented in my/our CSCS  
Statement No. \_\_\_\_\_. The said Units are currently registered in the name of  
\_\_\_\_\_. Furthermore, I/we consent to the transfer  
of the Units to the Trustee effective on the date stated herein below and request that the prescribed baskets  
be delivered to the above-named Holder as follows:

#### (1) FOR SHARES:

CSCS Account Name	
CSCS Account No.:	
CHN No.:	
Broker Name:	

#### (2) FOR CASH PAYMENTS:

Account Name:	
Bank Account Number:	
Bank Name:	
Bank Branch:	
Sort Code:	

Dated the \_\_\_\_ day of \_\_\_\_\_ 2015

Unit Holder Sign (Individual/Corporate): \_\_\_\_\_ Date: \_\_\_\_\_

Unit Holder Sign (Joint/Corporate): \_\_\_\_\_ Date: \_\_\_\_\_

Broker Sign & Stamp : \_\_\_\_\_ Date: \_\_\_\_\_

We hereby confirm that we have undertaken necessary background checks and verification on our customer and the information above as provided under the relevant Securities and Exchange Commission Rules (SEC Rules) on 'Know Your Customer' (KYC). Based on the above premise, we hereby indemnify and hold harmless the Central Securities Clearing System Plc (CSCS) against any liability that might arise from relying on the information above.

For Corporates: Please ensure that your Company Seal is applied and the document is signed by two Directors or 1 Director and a Company Secretary.

#### VETIVA FUND MANAGERS LIMITED

Plot 266B Kofo Abayomi Street, P.O. Box 73530, Victoria Island, Lagos, Nigeria

Tel: +234 (1) 4617521-3; +234 (1) 2700657-8; Fax: +234 (1) 4617524

Website: www.vetiva.com Email: info@vetiva.com

**SUPPORTING DOCUMENTS:**

Please submit the following alongside the Delivery Notice to Vetiva Fund Managers Limited:

<b>For Individuals:</b>	<b>For Corporates:</b>
Current CSCS Statement	Current CSCS Statement
Customer Information update form	Customer Information update form
One passport photograph	Incorporation Documents: (Memorandum and Articles of Incorporation, Certificate of Incorporation, Form CAC 2 and Form CAC 7)
Evidence of Address (Utility Bill)	Board Resolution and Signature Mandate
Evidence of identification (e.g. Driver's License, National ID Card, Bio-data page of International Passport, etc.)	Evidence of identification of Authorised Signatories (e.g. Driver's License, National ID Card, Bio-data page of International Passport, etc.)
CSCS Transfer Form – please execute as transferee	CSCS Transfer Form – please execute as transferee

<b>FOR FUND MANAGER'S USE ONLY</b>			<b>FOR CUSTODIAN USE ONLY</b>	<b>FOR TRANSFER AGENT USE ONLY</b>
Total Units Redeemed:			Reviewer and Approval	Reviewer and Approval
<b>S/NO.</b>	<b>SECURITIES</b>	<b>UNITS</b>		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
CASH COMPONENT PAYABLE:				
BALANCE IN UNITS:				

<b>DETAILS OF CSCS HOLDINGS</b>			
<b>CSCS No.:</b>		<b>Total No. of Units Held:</b>	
<b>Current Redemption:</b>		<b>Balance:</b>	
<b>FUND MANAGER AUTHORISATION:</b> _____			
<b>CUSTODIAN AUTHORISATION:</b> _____			