



CENTRAL SECURITIES CLEARING SYSTEM (CSCS)

VETIVA BANKING ETF UNIT HOLDERS BIO-DATA UPDATE FORM

PERSONAL DETAILS OF UNIT HOLDER

Surname

Other Names

Physical Address

Telephone Number

E-mail Address

BANK ACCOUNT DETAILS

Bank Name

Bank Branch

Account Name

Account Number

Sort Code

Bank Verification Number

Investor's Signature/Date

CSCS DETAILS

CSCS Account Number

Clearing House Number

Stockbroking Firm

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.

Broker Authorised Signatory/Stamp