



VETIVA GRIFFIN 30 EXCHANGE TRADED FUND (VG 30 ETF)

INVESTOR DOCUMENTATION AND PARTICULARS GRID

Reference	Yes/No	N/A
The following documents / information are required in addition to executing the duly completed application/subscription forms		
A Individuals		
1 Personal Identity (e.g. International Passport, National ID Card, Drivers' Licence, INEC Voters Card or any other Government issued ID bearing the Unitholders name and photograph		
2 Public Utility Receipt -PHCN, NITEL, Bank Statement etc.		
3 One Passport sized photograph of the signatory (ies)		
B Corporate Bodies/Institutional Investors		
1 Copy of Certificate of Incorporation or its equivalent		
2 Copy of Memorandum and Articles of Association or its equivalent		
3 Copy of Certified True Copy of Form C07 (Particulars of Directors) or its equivalent		
4 Copy of Certified True Copy of Form C02 or its equivalent		
5 A document providing evidence of the authority of the organisation to invest in the Schemes		
6 A specimen signature list of authorised signatories		
C Trustees		
1 Copy of Trust Deed or any other documents creating the Trust		
2 Valid Personal Identification of the each of the trustees/authorised signatories		
3 Signature mandate duly executed by the trustees/signatories		
D Deceased/Executorship Accounts		
1 Copy of Grant of probate/ letter of administration (whichever is applicable)		
2 Valid Personal Identification of the executor/administrator		
3 Public Utility Receipt (e.g. NEPA, NITEL, Tax Clearance etc.) issued within the last three months of the executor/administrator		
4 One passport sized photographs of the executor/administrator		
<p>Please list any additional information/documentation submitted</p> <p>1. _____</p> <p>2. _____</p>		
<p>The Investor Name: _____</p> <p>(Signature) _____</p> <p>(Date) _____</p>		
FOR OFFICIAL USE ONLY		
Verified by & signed off by:		
Comments (if any): _____		

Signed off by Vetiva Fund Managers Limited:		
Comments (if any): _____		

VETIVA GRIFFIN 30 ETF SECURITIES