



## PROXY CARD

I/We .....  
of .....  
Being a Unitholder of the Vetiva Griffin 30 Exchange Traded 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 Wednesday, 3<sup>rd</sup> September 2014 at Vetiva Capital Management Limited, 266b Kofo Abayomi Street, Victoria Island, Lagos and at any adjournment thereof:

Dated this.....day of.....2014

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

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

- The adoption of a new Financial Year for the ETF; and
- The amendment of the Trust Deed of the ETF.

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

NO. OF UNITS	FOR	AGAINST
RESOLUTIONS		
1. That the Trust Deed dated 17 <sup>th</sup> December, 2014 between Vetiva Capital Management Limited and Union Trustees Limited as amended by the supplementary Trust Deed dated ..... be modified as follows:		
A. By amending clause 8 of the trust deed to change the Financial year from April – March to January – December;		
B. By amending clause 27.2 to change the anticipated distribution date to June and December;		
C. By deleting entirely clause 31.3 following SEC directives with respect to AGM's not being compulsory		
D. By amending clause 31.3 of the trust deed in line with change the Financial year;		
E. By deleting entirely clause 43.3 based on SEC directives with respect to AGM's not being compulsory		
F. By deleting entirely clause 48 based on Passive Investment Objective		
G. By amending Fifth schedule Clause 1 & 3.3 based on SEC directives with respect to AGM's not being compulsory		

### 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**  
GRIFFIN 30 ETF

## **UNITHOLDERS ADMISSION CARD**

Please admit the Unitholder or his/her/its duly appointed proxy to General Meeting of the Vetiva Griffin 30 Exchange Traded Fund to be held at Vetiva Capital Management Limited, Plot 266b Kofo Abayomi Street, Victoria Island, Lagos State Nigeria on Wednesday, 3<sup>rd</sup> September 2014 at 11am.

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.