



VETIVA CONSUMER GOODS EXCHANGE TRADED FUND (VCG 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:

For Individuals:	For Corporates:
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

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

DETAILS OF CSCS HOLDINGS

CSCS No.:		Total No. of Units Held:	
Current Redemption:		Balance:	
FUND MANAGER AUTHORISATION: _____			
CUSTODIAN AUTHORISATION: _____			

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