

APPLICATION FORM

APPLICATION LIST OPENS
13th January, 2014

OFFER FOR SUBSCRIPTION
100,000,000 UNITS
IN THE

APPLICATION LIST CLOSES
31st January, 2014

(Authorised and registered in Nigeria as an Exchange Traded Fund)



Applications must be made in accordance with the instructions set out on the reverse side of this Application Form. Care must be taken to follow these instructions as applications that do not comply may be rejected. If you are in doubt as to the action to take, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance immediately.

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GUIDE TO APPLICATION										DECLARATION													
<u>Number of units applied for</u> 5,000,000 units minimum					<u>Amount payable</u> 50 baskets of components of the NSE 30 Index					☐ I/We agree to accept the same or any smaller number of units in respect of which allotment may be made upon the terms of the Prospectus dated 17 th December, 2013 and subject to the Trust Deed constituting the VG 30 ETF Trust.													
Subsequent multiples of 100,000 units					1 basket of components of the NSE 30 Index					☐ I/We authorise you to credit our CSCS account with the applicable ETF units, credit my/our bank account detailed below for any amount overpaid and to procure registration in my/our name as the holder(s) of such number of Units or such smaller number, as aforesaid.													
UNITS APPLIED										☐ I/We declare that I/we have read the Prospectus for the Offer of 100,000,000 units of VG 30 ETF issued by Cordros Capital Limited on behalf of Vetiva Fund Managers Limited.													
DATE																							
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CONTROL NO: (FOR TRANSFER AGENT'S USE ONLY)																							

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SECURITIES TENDERED:

NUMBER OF BASKET(S) TENDERED:

	SECURITIES	WEIGHTS (%)	NUMBER OF SHARES		SECURITIES	WEIGHTS (%)	NUMBER OF SHARES
1				16			
2				17			
3				18			
4				19			
5				20			
6				21			
7				22			
8				23			
9				24			
10				25			
11				26			
12				27			
13				28			
14				29			
15				30			
					CASH COMPONENT (if applicable)		₹

CENTRAL SECURITIES CLEARING SYSTEM ACCOUNT DETAILS:

Name of Stockbroker _____

CSCS A/C No. _____

CHN A/C No. _____

* Investors must ensure that the sequence of names as mentioned in the Application Form matches that of the account held by the Investor with the Central Securities Clearing System (CSCS)

BANK ACCOUNT DETAILS FOR E-DISTRIBUTIONS (Please refer to instructions)

Name of the Bank _____

Branch _____ Branch Address _____

Account No. _____ Sort Code _____

Bank City _____ State _____

Account Type (Please tick(□)) ☐ Savings ☐ Current ☐ Others (please specify) _____**INVESTMENT DETAILS: (PLEASE TICK APPROPRIATE BOX)**☐ IN- SPECIE SUBSCRIPTION (BASKET DELIVERY)

No. of Units _____ (in words) _____

(Please include the number of Units you wish to Subscribe for/ Redeem. Please refer to Instruction)



PAYMENT DETAILS:			
Direct transfer ☐ Cheque/Bank Draft ☐			
Cheque No./ DD No.	Cheque./ Bank Draft Date	Bank Name	
Amount in figures (₹)		Bank Branch	
Amount in words			
AUTHORISATIONS:			
SIGNATURE	2 ND SIGNATURE (Corporate/Joint)	OFFICIAL SEAL/RC. No.	
		OR *THUMBPRINT* (For Illiterates only)	
NAME OF AUTHORISED SIGNATORY (Corporate only)	NAME OF AUTHORISED SIGNATORY (Corporate/Joint)		
DESIGNATION (Corporate only)	DESIGNATION (Corporate only)		
Please note that by signing this Application Form, the Investors also give the Important Declarations set out in the instructions section of the Application Form. I/We hereby apply for the allotment / Purchase of Units of the Scheme, as indicated in this form and confirm that I/we have read, understood and are bound by the terms and conditions of this Application Form, including the Important Declarations in the instructions to the Application Form, the contents of the Prospectus for the Offer, and am/are fully capable of assessing and bearing the risks involved in purchasing the Units, and agree to abide by the terms, conditions, rules and regulations of the Scheme. I /We hereby authorise Vetiva Fund Managers Limited and its agents to disclose personal data / details of my investment to anyone as may be necessary or expedient for the purposes of administration of investments in the Units of the Scheme. I/We hereby undertake to pay the required money/payment towards Subscription of the Units of the Scheme made through this Application Form within one day of making such application or within such time as directed by Vetiva Fund Managers Limited.			
FORM OF ATTESTATION (Compulsory requirement for a witness of a thumbprint impression only)			
I, _____ [please insert full name of person attesting] of _____ [insert address] hereby testify that the above *thumbprint* was affixed in my presence this.....day of.....201..., and is the true right thumb print of [insert name of person executing] who has acknowledged to me after due explanation of the Application Form in the language understandable to him that (i) he/she has voluntarily executed this instrument and (ii) he/she understands the contents and effect thereof.			
As witness my hand this.....day of..... 201....		Witness Signature: _____	



INSTRUCTIONS FOR COMPLETING THE APPLICATION

1. GENERAL:

- a. Applications must be made only on this Application Form, or photocopy, downloaded or scanned copy of the Application Form.
- b. The Application List for the Units will be open to prospective investors for the duration specified in the Prospectus.
- c. Please refer to the Prospectus carefully before filling the Application Form. All Investors are deemed to have read and accepted the terms in this Offering Documents and instructions in this Application Form subject to which this offer is being made and bind themselves to the terms thereof upon signing the Application Form and tendering the payment.
- d. The Units of the Schemes may be bought / sold like any other stock on the NSE. Alternatively, the Authorised Dealer can directly buy/sell Units with the Fund in Creation Unit size. Please refer to the Prospectus for definitions of Authorised Dealer and details regarding Subscription / Redemption of Units of the Schemes on the NSE.
- e. All applications are subject to detailed scrutiny and verification. Applications which are incomplete, invalid or ambiguous in any respect are liable to be rejected after acceptance and verification. Application Form may be accepted or rejected at the sole and absolute discretion of the Trustees / Fund Manager. Please refer to the Prospectus for further details on rejection of applications.
- f. Investors shall ensure that any overwriting or correction shall be countersigned by the Investors, failing which the Fund Manager / Trustees may at its sole discretion reject such application.
- g. Irrespective of mode of holding, all communication and payments shall be made by the Fund only in the name of and favouring the main applicant, including all transaction advices, Dividend or Redemption payments, and all other relevant correspondence.

2. CSCS DETAILS:

- a. The Units of the Schemes are issued / repurchased and traded compulsorily in dematerialized form. As the Units of the Scheme will be issued in dematerialized form, relevant details of the Central Securities Clearing System (CSCS) and the beneficiary account should be provided in the "CSCS Account Details" section in the Application Form.
- b. Investors must ensure that the sequence of names as mentioned in the Application Form matches that of the account held by the Investor with the CSCS and are required to indicate in the application the relevant account numbers of the Investor.
- c. Only those applications where the details are matched with the CSCS data will be treated as valid applications. If the details mentioned in the application are incomplete, incorrect, and not matched with the CSCS data, the application shall be treated as invalid and shall be liable to be rejected.

3. APPLICANT INFORMATION:

- a. An application for a minor must include the full names and date of birth of the minor, as well as the full names and address of the adult (Parent or Guardian) making the application on such minor's behalf.
- b. An application from a corporate body must bear the corporate body's common seal and be completed under the hand of a duly authorised official.
- c. Name of the contact person with designation should be mentioned in case of investments by a company, body corporate, partnership, society, mutual fund, trust and other non-individual Investors. Further, a document providing evidence of the authority of the organisation to invest in the Fund, along with the updated specimen signature list of authorised signatories and a certified copy of memorandum and articles of association and / or bye-laws and / or trust deed and / or partnership deed and certificate of registration or any other documents as the case may be shall be furnished along with the Application Form. In case of a trust / fund, it shall submit a certified true copy of the resolution from trustee(s) authorising such Purchases. The officials should sign the application under their official designation and furnish the list of authorised signatories. Please refer to the 'Investor's Documentation and Particulars Grid', provided in this Prospectus and also available on our website www.vetiva.com/fund for further details on supporting documents to be provided along with the Application Form.
- d. Joint applicants must all sign the Application Form.
- e. An application by an illiterate should bear his right thumbprint on the Application Form and be witnessed by an official of the Receiving Agent at which the application is lodged who must have first explained the meaning and effect of the Application Form to the illiterate in his own language. Above the thumb print of the illiterate, the witness must record in writing that he has given this explanation to the illiterate in a language understandable to him and that the illiterate appeared to have understood same before affixing his thumb impression. An applicant should not print his signature. If he is unable to sign in the normal manner he should be treated for the purpose of this Offer as an illiterate and his right thumbprint should be clearly impressed on the Application Form.

4. KNOW YOUR CUSTOMER ("KYC"):

- a. KYC is mandatory, under the Money Laundering (Prohibition) Act (MLPA), 2011, SEC Rules and Regulations and Anti-Money Laundering /Combating Financing of Terrorism (AML/CFT) Compliance Manual (developed by the SEC), for all applications/ investments in mutual funds (fresh Purchases / additional Purchases). Each Investor (including joint Unit holder, guardian, minor, institutional investors, other non-institutional investors) who wishes to invest any amount in the Schemes, needs to submit the relevant KYC documents as set out in the 'Investor's Documentation and Particulars Grid', provided in this Prospectus and also available on our website www.vetiva.com/fund.



- b. Applications where KYC is not completed will be rejected. All documents submitted should be in original along with a self-attested copy. The original will be returned after verification. Alternatively, Investors may submit copies duly attested by a manager of a scheduled commercial bank (the designation seal should be affixed), notary public or gazetted officer.
- c. In case the Investor/Unit holder is a minor, then the KYC documents of both the minor and the guardian shall be submitted.

5. BANK ACCOUNT DETAILS

- a. Investors should provide the name of their bank, branch address, account type and account number. Applications without complete bank details shall be treated as incomplete and may be rejected.
- b. By default, all Dividend and Redemption proceeds will be electronically credited directly into your bank account. However, if we do not have the required information to do the credit electronically, we will make the payment by cheque. If you do not wish to receive your Dividend and Redemption payments electronically and would prefer to receive the same by cheque, please contact the Transfer Agent in this respect.

6. MINIMUM APPLICATION

Applications must be for a minimum of 5,000,000 Units. Applications for more than 5,000,000 Units must be in multiples of 100,000 units. The number of Units for which an application is made and the applicable value should be entered in the boxes provided

7. INVESTMENT DETAILS

a) Portfolio Deposit

Portfolio Deposit means a pre-defined basket of Securities that represent the underlying index and will be defined and announced by the Fund on a daily basis and can change from time to time. Please refer to our website, www.vetiva.com, for the latest underlying index before investing in the Scheme.

The Portfolio Deposit will only be accepted in electronic form (dematerialised mode) and the stocks will have to be credited to the CSCS account of the Fund with the Custodian. Details of the Portfolio Deposit to be submitted are available at our website, www.vetiva.com. The CSCS account details of the Fund are as follows:

Account Name:	UNION TRUSTEES/VETIVA GRIFFIN 30 ETF
CSCS Account No:	21164496
CHN No:	C5363180UO

b) Cash Component

The Cash Component represents the difference between the Applicable NAV of a Creation Unit and the market value of the Portfolio Deposit (the cash component will be nil during the initial offer). The Cash Component for creation will vary from time to time and will be decided and announced by the Fund Manager on its website and other data providers and media at large. Please refer to our website (www.vetiva.com) for details on the Cash Component.

For Cash Component all cheques and bank drafts should be drawn in favour of the Fund's account name with the Custodian "Vetiva Griffin 30 ETF" and marked "Account Payee only". Please also refer to the table below for details of the respective Fund A/C name and account number, for direct transfers:

Bank Name:	
Bank Branch	
Account Name:	
Account Number:	
Reference: <i>Indicate Name as is on the subscription form as reference for bank transfer.</i>	

- c) The Investor is required to transfer the requisite Securities constituting the Portfolio Deposit to the Fund's CSCS account while the Cash Component has to be paid to the Custodian. On confirmation of the same by the Custodian, the Fund Manager will transfer the respective number of Units of the relevant Scheme into the Investor's CSCS account.

8. CANCELLATION

Please note that application once submitted cannot be cancelled under any circumstances. Once an application for Subscription is submitted, the Investor will have to submit a Redemption request for redeeming the Units.



APPLICATION FORM
VETIVA GRIFFIN 30 ETF SECURITIES

