



VETIVA

FUND MANAGERS LIMITED
RC: 981804

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

NSE Symbol: "VETGRIF30"

ISIN code: NGVETGRIF309

("VG 30 ETF" or "the ETF" or "the Fund")

NOTICE OF GENERAL MEETING

VG 30 ETF Unit Holders are advised that Vetiva Fund Managers Limited ("VFML" or "the Fund Manager") wishes to convene a meeting of Unit Holders of the ETF (the "Meeting"). By this publication, notice of the Meeting which is scheduled to be held at 11 a.m. on 3rd September 2014 at Vetiva Capital Management Limited, 266b Kofo Abayomi Street, Victoria Island, Lagos, is deemed to have been given to Unit Holders of the ETF on the day of this publication.

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 in relation to the change in Financial Year and the Provisions of Meetings of Unitholders.

The ETF's proposed new Trust Deed (with relevant changes highlighted) are available for inspection at the registered office of Vetiva Fund Managers Limited, being 266b Kofo Abayomi Street, Victoria Island, Lagos, during normal business hours from the date of this notice until the date of the Meeting or on ETF's website, <http://www.vetiva.com/funds>.

A summary of the key changes are highlighted below:

Existing Clause	Retain/replace/amend/delete	If retained, replaced or amended – new clause number	Comments/Reasons for replacement/amendment/deletion
8	Amend	8	Change in Financial Year from April – March to January –December.
27.2	Amend	27.2	Change in anticipated distribution date to June and December.
29.6	Delete	-	Based on SEC directive with respect to AGM's not being compulsory
31.3	Amend	31.3	In line with change in Financial Year
43.3	Delete	-	Based on SEC directive with respect to AGM's not being compulsory
48	Delete	-	Based on passive Investment Objective
Fifth Sch: Cl. 1 & 3.3	Amend	Fifth Schedule Clause 1 and 3.3	Based on SEC directive with respect to AGM's not being compulsory

For Unit Holders that wish to be represented by a proxy, proxy forms can be downloaded from the Fund's website.

Dated this 12th day of August 2014
Lagos, Nigeria

Issuer/Fund Manager:
Vetiva Fund Managers Limited

Trustee:
Union Trustees Limited

NSE Sponsoring Broker:
Vetiva Securities Limited (Member of the Nigerian Stock Exchange)

VETIVA FUND MANAGERS LIMITED

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