



CENTRAL SECURITIES CLEARING SYSTEM (CSCS)

**VETIVA GRIFFIN 30 ETF UNIT HOLDERS BIO-DATA UPDATE FORM**

**PERSONAL DETAILS OF UNIT HOLDER**

Surname

Other Names

Physical Address

Telephone Number

E-mail Address

**BANK ACCOUNT DETAILS**

Bank Name

Bank Branch

Account Name

Account Number

Sort Code

**Investor's Signature/Date**

**CSCS DETAILS**

CSCS Account Number

Clearing House Number

Stockbroking Firm

**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.**

**Broker Authorised Signatory/Stamp**