

## **VETIVA BANKING ETF**

### **PAYMENT OF INTERIM DISTRIBUTION (NO. 7) FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2023**

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#### **Vetiva Banking ETF**

##### **1. Interim Distribution**

An interim distribution at the rate of ₦0.27 per unit of the Fund will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF as at 5pm on **Monday, 23rd October 2023**.

##### **2. Closure of Register**

To enable our Transfer Agent (Central Securities Clearing System Plc.) prepare for the payment of the interim distribution, the ETF's Register of Unit holders will be closed by 5pm on **Monday, 23rd October 2023**.

##### **3. Payment Date**

Payment date for Unit holders will be **Friday, 27th October 2023**.

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**NB:** All unitholders should kindly ensure they fill and submit their Biodata forms with the required information and bank details to the Transfer Agent (Central Securities Clearing Systems Plc – CSCS) to ensure prompt payment of distributions. Alternatively, completed and stamped forms can be submitted to your broker or [sales@vetiva.com](mailto:sales@vetiva.com) for onward submission to the CSCS.

Dated this 17<sup>th</sup> day of October 2023.

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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