

## **VETIVA BANKING ETF**

### **PAYMENT OF FINAL DISTRIBUTION (NO. 2) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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#### **Vetiva Banking ETF**

#### **1. Final Distribution**

A Final distribution at the rate of ₦0.15 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 **Thursday 17 June 2021**.

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

To enable our Transfer Agent (Central Securities Clearing System Plc.) prepare for the payment of the final distribution, the ETF's Register of Unit holders will be closed by 5pm on **Thursday 17 June 2021**.

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

Payment date for Unit holders will be **Monday 21 June 2021**.

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Dated this 1<sup>st</sup> day of June 2021  
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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Directors: Mr. Chuka Eseka (Chairman), Dr. Olaolu Mudasiru (Director), Mr. Damilola Ajayi (Managing Director),  
Mrs. Oyelade Eigbe (Executive Director)