



VETIVA BANKING ETF

PAYMENT OF INTERIM DISTRIBUTIONS - No 3

Vetiva Banking ETF

1. Interim Distribution

An interim distribution at the rate of ₦0.20 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, 16 December 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, 16 December 2021**.

3. Payment Date

Payment date for Unit holders will be **Wednesday, 22nd December 2021**

Dated this 8th day of December 2021
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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