



VETIVA BANKING ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 5) FOR THE YEAR ENDED 30TH JUNE 2022

Vetiva Banking ETF

1. Final Distribution

A final distribution at the rate of ₦0.21 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 **Friday, 16th September 2022.**

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 **Friday, 16th September 2022.**

3. Payment Date

Payment date for Unit holders will be **Friday, 23rd September 2022.**

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 for onward submission to the CSCS.

Dated this 2nd September 2022
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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Mrs. Oyelade Eigbe (Executive Director)