

## **VETIVA GRIFFIN 30 EXCHANGE TRADED FUND**

### **PAYMENT OF FINAL DISTRIBUTION (NO. 14) FOR THE YEAR ENDED 31ST DECEMBER 2021**

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#### **Vetiva Griffin 30 Exchange Traded Fund**

##### **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 Fund as at 5pm on **Thursday, 12 May 2022**.

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

To enable our Transfer Agent (Central Securities Clearing System Plc.), prepare for the payment of the distribution, the Register of Unit holders will be closed by 5pm on **Thursday, 12 May 2022**.

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

Payment date for Unit holders will be **Friday, 20<sup>th</sup> May 2022**.

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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 28<sup>th</sup> day of April 2022  
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)