

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

### **PAYMENT OF FINAL DISTRIBUTION (NO. 11) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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

Symbol: "VETGRIF30"

ISIN code: NGVETGRIF309

("VG 30 ETF" or "the ETF" or "the Fund")

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

A Final distribution at the rate of 50.00 (Fifty) kobo per unit of the ETF will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF as at 5pm on **Wednesday 22 July 2020.**

#### **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 **Wednesday 22 July 2020.**

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

Payment date for Unit holders will be **Monday 27 July 2020.**

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Dated this 17<sup>th</sup> day of July 2020

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

Plot 266B Kofo Abayomi Street, P.O. Box 73530, Victoria Island, Lagos, Nigeria  
Tel: +234 (1) 4617521-3; +234 (1) 2700657-8; Fax: +234 (1) 4617524  
Website: [www.vetiva.com](http://www.vetiva.com) Email: [funds@vetiva.com](mailto:funds@vetiva.com)

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