

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

### **PAYMENT OF FINAL DISTRIBUTION (NO. 12) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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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 65.00 (Sixty-Five) 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 **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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