

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION (NO. 17) FOR THE PERIOD ENDED 30TH JUNE 2023

Vetiva Griffin 30 Exchange Traded Fund

1. Interim Distribution

An Interim distribution at the rate of **₦0.56** 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 **Monday, 23rd October 2023**.

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 **Monday, 23rd October 2023**.

3. Payment Date

Payment date for Unit holders will be **Friday, 27th October 2023**.

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 17th day of October 2023
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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