

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION FOR THE PERIOD ENDED 30th JUNE 2017

Vetiva Griffin 30 Exchange Traded Fund

Symbol: "VETGRIF30"

ISIN code: NGVETGRIF309

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

1. Interim Distribution

An interim distribution at the rate of 17.50 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 31 August 2017.**

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 31 August 2017.

3. Payment Date

Payment date for Unit holders will be Friday, 8th September 2017

Dated this 15th day of August, 2017

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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