

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION

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 10 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 close of business on **Thursday, 3rd July 2014**.

2. Closure of Register

The Qualification Date for the interim distribution will be **Monday, 30th June 2014**.

To enable our Transfer Agent (Central Securities Clearing System Plc.) prepare for the payment of the interim distribution, the ETF's Register of Unit holders will be closed by close of business on Thursday, 3rd July 2014.

3. Payment Date

Payment date for Unit holders will be Friday, 4th July 2014.

Dated this 24th day of June 2014

Lagos, Nigeria

By Order of the Fund Manager

TOBECHUKWU UBA

Company Secretary, Vetiva Fund Managers Limited