

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION No 9

Vetiva Griffin 30 Exchange Traded Fund

1. Interim Distribution

An interim distribution at the rate of **₦0.20** 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 **Thursday, 6 December 2018**.

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 **Thursday, 6 December 2018**.

3. Payment Date

Payment date for Unit holders will be **Friday, 14th December 2018**.

Dated this 19th day of November 2018
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 Email: info@vetiva.com

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