

VETIVA S&P NIGERIAN SOVEREIGN BOND ETF PAYMENT OF FINAL DISTRIBUTION No. 1

Vetiva S&P Nigerian Sovereign Bond ETF

1. Final Distribution

A final distribution at the rate of 1.00 kobo 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 **Friday, 19 May 2017**.

2. Closure of Register

To enable the Registrar, First Registrars & Investor Services Limited, prepare for the payment of the distribution, the Register of Unit holders will be closed by 5pm on Friday, 19 May 2017.

3. Payment Date

Payment date for Unit holders will be Friday, 26 May 2017.

Dated this 26th day of April 2017
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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