

## **VETIVA S&P NIGERIAN SOVEREIGN BOND ETF**

### **PAYMENT OF FINAL DISTRIBUTION (NO. 6) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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#### **Vetiva S&P Nigerian Sovereign Bond ETF**

#### **1. Final Distribution**

A Final distribution at the rate of ₦16.50 per unit of the Fund will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF as at 5pm on **Wednesday 22 July 2020**.

#### **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 **Wednesday 22 July 2020**.

#### **3. Payment Date**

Payment date for Unit holders will be **Monday 27 July 2020**.

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Dated this 17<sup>th</sup> day of July 2020  
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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