

VETIVA S&P NIGERIAN SOVEREIGN BOND ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 7) FOR THE YEAR ENDED 31ST DECEMBER 2020

Vetiva S&P Nigerian Sovereign Bond ETF

1. Final Distribution

A Final distribution at the rate of ₦15.30 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 **Thursday 17 June 2021**.

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 17 June 2021**.

3. Payment Date

Payment date for Unit holders will be **Monday 21 June 2021**.

Dated this 1st day of June 2021
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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Mrs. Oyelade Eigbe (Executive Director)