

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

### **PAYMENT OF INTERIM DISTRIBUTION (NO. 11) FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2023**

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

#### **1. Interim Distribution**

An interim distribution at the rate of ₦7.00 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 **Monday, 23rd October 2023**.

#### **2. Closure of Register**

To enable our Transfer Agent (First Registrars & Investors Services.) prepare for the payment of the Interim distribution, the ETF's Register of Unit holders will be closed by 5pm on **Monday, 23rd October 2023**.

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

Payment date for Unit holders will be **Friday, 27th October 2023**.

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**NB:** All unitholders should kindly ensure they fill and submit their Biodata forms with the required information and bank details to the Transfer Agent (First Registrars & Investors Services.) to ensure prompt payment of distributions. Alternatively, completed and stamped forms can be submitted to your broker or [sales@vetiva.com](mailto:sales@vetiva.com) for onward submission to the Transfer Agent.

Dated this 17th day of October 2023

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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