

VETIVA S&P NIGERIAN SOVEREIGN BOND EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION No 4

Vetiva S&P Nigerian Sovereign Bond Exchange Traded Fund

1. Interim Distribution

An interim distribution at the rate of **₦3.00** 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, 15 November 2018.**

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 **Thursday, 15 November 2018.**

3. Payment Date

Payment date for Unit holders will be Friday, 23rd November 2018

Dated this 29th day of October, 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. Olaolu Mudasiru (Director), Mr. Damilola Ajayi (Managing Director)