

## **VETIVA BANKING EXCHANGE TRADED FUND**

### **PAYMENT OF INTERIM DISTRIBUTION FOR THE PERIOD ENDED 30<sup>th</sup> JUNE 2016**

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#### **Vetiva Banking Exchange Traded Fund**

Symbol: "VETBANK"

ISIN code: NGVETBANK009

("VB ETF" or "the ETF" or "the Fund")

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

An Interim distribution at the rate of 3 kobo per unit of the ETF will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF as at 5pm on **Monday 25 July 2016**.

#### **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 Monday, 25 July 2016.

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

Payment date for Unit holders will be Friday, 29 July 2016.

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Dated this 29<sup>th</sup> day of June, 2016

Lagos, Nigeria

By Order of the Fund Manager

#### **ALP NOMINEES**

Company Secretary

VETIVA FUND MANAGERS LIMITED

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Directors: Mr. Chuka Eseka (Chairman), Dr. Olaolu Mudasiru (Director), Mr. Damilola Ajayi (Managing Director).