

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF FINAL DISTRIBUTION FOR THE PERIOD ENDED 31st DECEMBER 2015

Vetiva Griffin 30 Exchange Traded Fund

Symbol: "VETGRIF30"

ISIN code: NGVETGRIF309

("VG 30 ETF" or "the ETF" or "the Fund")

1. Final Distribution

A final distribution at the rate of 15 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 20 June 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, 20 June 2016.

3. Payment Date

Payment date for Unit holders will be Friday, 24 June 2016.

Dated this 11th day of May, 2016

Lagos, Nigeria

By Order of the Fund Manager

ALP NOMINEES

Company Secretary

VETIVA FUND MANAGERS LIMITED

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