



## **VETIVA GRIFFIN 30 EXCHANGE TRADED FUND**

### **PAYMENT OF FINAL DISTRIBUTION FOR THE 10-MONTH PERIOD ENDED 31<sup>ST</sup> DECEMBER 2014**

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#### **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 10 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 **Thursday, 28 May 2015**.

#### **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, 28 May 2015.

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

Payment date for Unit holders will be Monday, 01 June 2015.

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Dated this 15<sup>th</sup> of May, 2015

Lagos, Nigeria

By Order of the Fund Manager

#### **ALP NOMINEES**

Company Secretary

VETIVA FUND MANAGERS LIMITED

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