



CHAPEL HILL DENHAM
Management

02 July 2021

The Director – Listing & Disclosure
FMDQ OTC Securities Exchange

Exchange Place
35, Idowu Taylor Street
Victoria Island
Lagos, Nigeria

Dear Sir,

CHAPEL HILL DENHAM NIGERIA INFRASTRUCTURE DEBT FUND – QUARTERLY DISTRIBUTION ANNOUNCEMENT

This is to advise you that the Investment Committee of the Chapel Hill Denham Nigeria Infrastructure Debt Fund has approved the following distribution to Unitholders for the quarter ended June 30, 2021:

Quarterly Distribution per Unit	2.66 Naira (Two Naira, Sixty-six Kobo) per Unit
Qualification Date	July 06, 2021
Payment Date	July 09, 2021

Yours faithfully

For: **Chapel Hill Denham Management Limited**


Managing Director

Cc:

Stanbic IBTC Trustees Limited and STL Trustees Limited, Joint Trustees to the Nigeria Infrastructure Debt Fund
United Securities Limited, Registrar to the Nigeria Infrastructure Debt Fund
Central Securities Clearing System Limited