
CHAPEL HILL DENHAM

MANAGEMENT LIMITED

December 31, 2018

The Director – Listing & Disclosure

FMDQ OTC Securities Exchange

1 Olosa 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 December 31, 2018:

Quarterly Distribution per Unit	4.20 Naira (Four Naira, Twenty Kobo) per Unit
Qualification Date	January 2, 2019
Payment Date	January 4, 2019

Yours faithfully

For: **Chapel Hill Denham Management Limited**



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
Securities & Exchange Commission

A CHAPEL HILL DENHAM COMPANY

RC Number 250656

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Directors: A. Olawale Edun – Chairman | Mobolaji Balogun | Kemi Awodein | Michael Oyebofa – Managing