
CHAPEL HILL  DENHAM
MANAGEMENT LIMITED

October 5, 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 September 30, 2018:

Quarterly Distribution per Unit

Series 1 & 2 Units	4.05 Naira (Four Naira, Five Kobo) per Unit
Series 3 Units	2.20 Naira (Two Naira, Twenty Kobo) per Unit

Qualification Date	October 8, 2018
Payment Date	October 10, 2018

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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A. Olawale Edun - Chairman | Ononuju Inukwu - Managing | Mobolaji Balogun | Kemi Awodein