

11 October 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 September 30, 2021:

<b>Quarterly Distribution per Unit</b>	<b>3.44 Naira (Three Naira, Forty-four Kobo) per Unit</b>
<b>Qualification Date</b>	<b>October 13, 2021</b>
<b>Payment Date</b>	<b>October 15, 2021</b>

Yours faithfully

For: **Chapel Hill Denham Management Limited**



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Managing Director

Cc:

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