



14 January 2022

**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 December 31, 2021:

<b>Quarterly Distribution per Unit</b>	<b>3.35 Naira (Three Naira, Thirty-five Kobo) per Unit</b>
<b>Qualification Date</b>	<b>January 18, 2022</b>
<b>Payment Date</b>	<b>January 21, 2022</b>

Yours faithfully

For: **Chapel Hill Denham Management Limited**

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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