



2 August 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 interim distribution to Unitholders for the quarter ended June 30, 2022:

Quarterly Distribution per Unit	2.74 Naira (Two Naira, Seventy Four Kobo) per Unit
Qualification Date	August 4, 2022
Payment Date	August 8, 2022

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
Coronation Registrars Limited, Registrars to the Nigeria Infrastructure Debt Fund
Central Securities Clearing System Limited