



FMDQ INFRASTRUCTURE DEBT FUND DATA REPORTING TEMPLATE					
Fund Manager	Fund Name	Date	Net Asset Value (₦)	Units in Issue	Net Asset Value per Unit (₦)
Chapel Hill Denham Management	Nigeria Infrastructure Debt Fund	30-Jun-17	5,006,219,100.00	49,450,000.00	101.238

Note

Fund Manager to provide specific dates for each quarter, for the updates on information of the fund