

25 November 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 – Q2 AND Q3 2022 FINAL DISTRIBUTION ANNOUNCEMENT

This is to advise you that the Investment Committee of the Chapel Hill Denham Nigeria Infrastructure Debt Fund has approved the following final Q2 and Q3 2022 distribution to Unitholders as follows:

- a. final distribution of **0.85 Naira (Eighty Five Kobo)** per unit for Existing Units (pre series 8) in respect of Q2 2022
- b. final distribution of **0.40 Naira (Forty Kobo) per Unit** for Existing Units (pre series 8) in respect of Q3 2022
- c. final distribution of **0.16 Naira (Sixteen Kobo) per Unit** for the Series 8 units in respect of Q3 2022*

** This distribution is only for investors who subscribed to the Series 8 issuance.*

The details of the distributions are shown below:

	Q2 2022 final distribution	Q3 2022 final distribution
Qualification date	November 28, 2022	November 28, 2022
Payment date	November 30, 2022	November 30, 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