

LAGOS, NIGERIA - December 2, 2022

**CORPORATE ACTIONS – DISTRIBUTION DECLARATION FOR THE VALUALLIANCE VALUE FUND
FINANCIAL YEAR ENDED 30TH JUNE 2022**

Annual General Meeting Date: 28th December 2022
AGM Venue: 33A Alfred Rewane (Kingsway) Road, Ikoyi, Lagos, Nigeria.
Proposed Distribution: ₦12.50/unit
Qualification Date: 13th December 2022
Closure of Register Date: 14th December 2022
Payment Date: 29th December 2022

For: **ValuAlliance Asset Management Limited**
(Fund Manager to the ValuAlliance Value Fund)

ALSEC NOMINEES LIMITED

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Company Secretaries

Company Secretary