



Lagos | January 16, 2024

CHAPEL HILL DENHAM NIGERIA INFRASTRUCTURE DEBT FUND - Q4 2023 CORPORATE ACTION

Distribution Period	December 31, 2023
Distribution	N3.95 per unit (paid to unitholders whose names appeared in the Register of Unitholders as at the close of business on January 22, 2024 subject to the deduction of appropriate withholding tax)
Bonus	Nil
Closure of Register	January 23, 2024
Qualification Date	January 22, 2024
Payment Date	January 26, 2024 The distribution will be paid - electronically - to Unitholders whose names appear on the Register of Unitholders as at January 22, 2024 (and have completed the E-Mandate Form and authorized the Registrar to pay their distributions directly into their Bank accounts)
E-Mandate	Unitholders who have not yet completed the E-Mandate are advised to download the Registrar's E-Mandate Activation Form, which is available on the website of the Registrars: https://coronationregistrars.com/e-mandate/ Please complete and submit the E-Mandate Activation Form to the Registrar.
Unclaimed Distributions Warrants and Certificates	N/A
Date of General Meeting	N/A
Registrar	Coronation Registrars Limited (RC 126257) Plot 9 Amodu Ojikutu Street Victoria Island Lagos E-mail: customercare@coronationregistrars.com Phone number: 01-27145666-7
NIDF Investor Relations	Phone number: 0700 242 735 4455 Email: nidf-ir@chapelhilldenham.com

Dated January 16, 2024

Aramide Oyenehin
Chapel Hill Denham Management
for and on behalf of Nigeria Infrastructure Debt Fund