

CORPORATE ACTIONS ANNOUNCEMENT

THE FRONTIER FUND hereby announce as follows:

Period Ended	30 th June 2025
Proposed Distribution	A Distribution of N18.00 per unit, subject to approval will be paid to unitholders whose names appear in the Register of Members as at the close of business on Friday, February 27, 2026
Proposed Bonus	NOT APPLICABLE
Closure of Register	The Register of unitholders will be closed on Monday, March 02, 2026
Qualification Date	The qualification date for payment of distribution is Friday February 27, 2026
Payment Date	On Friday, March 06, 2026, distribution will be paid electronically to unitholders whose names appear on the Register of Members as of Friday, February 27, 2026, and who have completed the e-dividend registration and mandated the Registrar to pay their distribution directly into their Bank accounts.
E-Dividend Registration	Unitholders who are yet to complete the e-dividend registration are advised to download the Registrar's E-Dividend Mandate Activation Form, which is also available on the website of the Registrars: http://www.paceregistrars.com/E_MANDATE.pdf , complete and submit to the Registrar or their respective Banks.
Unclaimed Dividend Warrants and Share Certificates	Unitholders with dividend warrants and share certificate that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration or contact the Registrar.
Registrar	Pace Registrars Limited, 8th Floor Knight Frank Building, 24, Campbell Street, Lagos Island. Tel: 01-2790797-8, 2790799. Email: info@paceregistrars.com Website: www.paceregistrars.com
Fund Manager	Phone: +234-012802227-9 Email: assetmanagement@scmcapitalng.com

Dated this 04th February, 2026

Signed:



SCM CAPITAL ASSET MANAGEMENT LIMITED
19th Floor NGX Building, 2-4 Custom Street, Marina, Lagos.