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**INTEROFFICE MEMORANDUM**

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**TO:** Afeez Adisa - Fincon Unit  
**FROM:** Chinenye Osuji @ Fund Administration  
**SUBJECT:** Halal Fixed Income Fund Q1 2021 ₦20/unit Dividend Payment  
**DATE:** April 15, 2021  
**CC:** Moshood Babatunde

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The Payment of ₦20.00/unit as Q1 2021 dividend to Halal Fixed Income Fund investors for the period ended March 31, 2021 refers.

Please see below breakdown of the amount to be paid or re-invested based on investors instructions.

Description	Amount	No. of Investors
Dividend to Be Paid	₦99,751,976.93	1,251
Dividend to be Reinvested	₦164,581,891.29	3,259
<b>TOTAL</b>	<b>₦264,333,868.22</b>	<b>4,510</b>

Kindly effect the payment promptly so our clients can receive their dividend.

Thank you.



Approval .....

Toyin Kekere-Ekun