



### DIVIDEND SCHEDULE PAYMENT

Fund	Period	Dividend Announcement Date	Dividend Payment Date	Dividend Type	Total Net Dividend Declared
Mango Naira Money Market Fund	Q1, 2025	March 31, 2025	April 1, 2025	Final	<b>₦15,578,647.10</b>
Mango Naira Money Market Fund	Q2, 2025	June 30, 2025	July 1, 2025	Final	<b>₦85,020,531.84</b>

**NB:** Mango Naira Money Market Fund Annualized Expense ratio as at end of Q2 2025: **0.615%**