



VETIVA GRIFFIN 30 ETF

Symbol	VETGRIF30
Total Units Outstanding	149,400,000
Units per "Creation Unit"/Basket	100,000

PORTFOLIO DEPOSIT FILE - COMPONENTS OF A BLOCK OF VG 30 ETF SECURITIES

S/No.	COMPONENTS	Units to be deposited
1	7UP	113 units
2	ACCESS	4,047 units
3	CADBURY	332 units
4	DANGCEM	1,565 units
5	DANGSUGAR	2,122 units
6	DIAMONDBNK	2,560 units
7	ETI	2,821 units
8	FBNH	5,771 units
9	FCMB	3,502 units
10	FLOURMILL	464 units
11	FO	229 units
12	GUARANTY	5,205 units
13	GUINNESS	266 units
14	INTBREW	577 units
15	JBERGER	565 units
16	MOBIL	64 units
17	NB	1,338 units
18	NESTLE	140 units
19	OANDO	1,607 units
20	PZ	702 units
21	SEPLAT	98 units
22	STANBIC	1,769 units
23	TOTAL	60 units
24	TRANSCORP	6,848 units
25	UACN	340 units
26	UBA	5,833 units
27	UBN	2,995 units
28	UNILEVER	669 units
29	WAPCO	531 units
30	ZENITHBANK	5,553 units
	<i>*Holdings are subject to change</i>	

Cash Component **₦348,451.62**

For more information please contact:

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