



VETIVA GRIFFIN 30 ETF

Symbol	VETGRIF30
Total Units Outstanding	149,400,000
Units per "Creation Unit"/Block	5,000,000

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

S/No.	COMPONENTS	Units to be deposited
1	ACCESS	213,527 units
2	ASHAKACEM	18,877 units
3	CADBURY	19,109 units
4	DANGCEM	74,488 units
5	DANGSUGAR	122,098 units
6	DIAMONDBNK	135,073 units
7	ETI	148,859 units
8	FBNH	304,500 units
9	FCMB	184,785 units
10	FIDELITYBK	270,372 units
11	FLOURMILL	24,274 units
12	FO	3,431 units
13	GLAXOSMITH	29,211 units
14	GUARANTY	274,631 units
15	GUINNESS	15,322 units
16	INTBREW	33,196 units
17	JBERGER	24,836 units
18	NB	76,949 units
19	NESTLE	8,065 units
20	OANDO	28,170 units
21	PZ	40,399 units
22	STANBIC	93,313 units
23	TOTAL	1,078 units
24	TRANSCORP	231,088 units
25	UACN	11,464 units
26	UBA	307,759 units
27	UBN	158,033 units
28	UNILEVER	38,495 units
29	WAPCO	25,301 units
30	ZENITHBANK	292,970 units
	<i>*Holdings are subject to change</i>	
CASH COMPONENT		₦266,471.03

For more information please contact:

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