



VETIVA GRIFFIN 30 ETF

Symbol	VETGRIF30
Total Units Outstanding	159,400,000
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	213,231 units
2	CADBURY	17,301 units
3	DANGCEM	82,032 units
4	DANGSUGAR	110,536 units
5	DIAMONDBNK	134,886 units
6	ETI	148,653 units
7	FBNH	304,077 units
8	FCMB	184,529 units
9	FIDELITYBK	269,997 units
10	FLOURMILL	21,976 units
11	FO	6,552 units
12	GLAXOSMITH	26,797 units
13	GUARANTY	274,250 units
14	GUINNESS	13,872 units
15	INTBREW	30,053 units
16	JBERGER	26,603 units
17	NB	69,663 units
18	NESTLE	7,302 units
19	OANDO	53,792 units
20	PZ	36,574 units
21	SKYEBANK	123,183 units
22	STANBIC	93,184 units
23	TOTAL	2,060 units
24	TRANSCORP	235,216 units
25	UACN	11,669 units
26	UBA	307,332 units
27	UBN	157,814 units
28	UNILEVER	34,850 units
29	WAPCO	25,912 units
30	ZENITHBANK	292,563 units
	<i>*Holdings are subject to change</i>	

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