

## SCHEDULE OF REGISTERED EXCHANGE TRADED FUNDS (ETFs) AS AT APRIL - JUNE, 2023

S/N	NAME OF THE FUND MANAGER	NAME OF THE FUND	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS
EXCHANGE TRADED FUNDS			APRIL 2023			MAY 2023			JUNE 2023		
1	Lotus Capital Limited	Lotus Halal 15 ETF	566,268,113.49	89	33,400,000.00	623,117,233.25	94	33,400,000.00	676,825,315.64	111	33,400,000.00
2	Stanbic IBTC Asset Mgt. Limited	SIAML ETF 40	631,385,069.87	47	4,593,156.15	742,022,802.60	47	4,593,156.15	856,510,398.10	47	4,593,156.15
3	Stanbic IBTC Asset Mgt. Limited	Stanbic ETF 30	477,260,009.96	351	4,296,017.14	511,402,095.50	351	4,296,017.14	555,201,427.30	351	4,296,017.14
4	Vetiva Fund Managers Limited	Vetiva Banking ETF	359,994,614.76	72	85,204,193.00	439,108,443.80	72	85,204,193.00	541,989,387.58	74	85,204,193.00
5	Vetiva Fund Managers Limited	Vetiva Consumer Goods ETF	164,024,898.35	51	25,681,216.00	189,563,258.53	51	25,681,216.00	199,883,684.41	51	25,681,216.00
6	Vetiva Fund Managers Limited	Vetiva Griffin 30 ETF	2,867,688,212.63	185	151,900,000.00	3,025,473,558.19	185	151,900,000.00	3,235,684,223.28	185	149,000,000.00
7	Vetiva Fund Managers Limited	Vetiva Industrial ETF	259,150,400.84	43	10,526,523.00	262,337,534.89	43	10,526,523.00	261,542,003.93	43	10,526,523.00
8	Vetiva Fund Managers Limited	Vetiva S & P Nigeria Sovereign Bond ETF	505,453,625.96	39	3,520,359.00	483,224,528.85	39	3,520,359.00	507,709,514.31	46	3,520,359.00
9	Greenwich Asset Mgt Limited	Greenwich Alpha ETF	522,098,857.57	87	4,343,500.00	565,265,027.07	87	4,343,500.00	613,718,421.62	87	4,343,500.00
10	New Gold Issuer Limited	New Gold ETF	358,606,000.43	175	53,398.00	244,019,566.78	175	44,398.00	211,858,032.93	186	44,398.00
11	Meristem Wealth Mgt. Limited	Meristem Growth ETF	182,190,748.05	62	13,402,500.00	213,221,430.00	64	13,402,500.00	290,207,972.71	64	13,402,500.00
12	Meristem Wealth Mgt. Limited	Meristem Value ETF	240,903,051.65	53	13,326,100.00	286,178,302.71	53	13,326,100.00	346,544,318.35	57	13,326,100.00
Grand Total			7,135,023,703.36	1,254	350,346,962.29	7,584,933,782.17	1,261	350,237,962.29	8,257,674,800.16	1,302	347,337,962.29

