

SCHEDULE OF REGISTERED EXCHANGE TRADED FUNDS(ETFs) AS AT OCTOBER - DECEMBER 2023

| S/NO | 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 | | | OCTOBER 2023 | | | NOVEMBER 2023 | | | DECEMBER 2023 | | |
| 1 | Lotus Capital Limited | Lotus Halal 15 ETF | 707,637,512.60 | 142 | 33,400,000.00 | 738,403,687.99 | 138 | 33,400,000.00 | 753,598,498.79 | 138 | 33,400,000.00 |
| 2 | Stanbic IBTC Asset Mgt. Limited | SIAML ETF 40 | 906,418,386.45 | 1 | 4,414,696.15 | 925,702,534.70 | 1 | 4,414,696.15 | 982,027,282.06 | 1 | 4,414,696.15 |
| 3 | Stanbic IBTC Asset Mgt. Limited | Stanbic ETF 30 | 602,299,529.67 | 1 | 4,296,017.14 | 620,671,867.53 | 1 | 4,296,017.14 | 659,271,362.21 | 1 | 4,296,017.14 |
| 4 | Vetiva Fund Managers Limited | Vetiva Banking ETF | 580,614,787.48 | 76 | 85,204,193.00 | 605,762,163.13 | 79 | 85,204,193.00 | 722,777,926.60 | 85 | 85,204,193.00 |
| 5 | Vetiva Fund Managers Limited | Vetiva Consumer Goods ETF | 259,873,370.70 | 50 | 25,681,216.00 | 258,040,073.55 | 50 | 25,681,216.00 | 252,780,705.66 | 50 | 25,681,216.00 |
| 6 | Vetiva Fund Managers Limited | Vetiva Griffin 30 ETF | 3,660,926,964.09 | 204 | 149,000,000.00 | 3,778,147,063.28 | 207 | 149,000,000.00 | 4,010,386,960.37 | 212 | 149,000,000.00 |
| 7 | Vetiva Fund Managers Limited | Vetiva Industrial ETF | 298,258,581.92 | 45 | 10,526,523.00 | 292,877,393.53 | 45 | 10,526,523.00 | 284,642,388.03 | 46 | 10,526,523.00 |
| 8 | Vetiva Fund Managers Limited | Vetiva S & P Nigeria Sovereign Bond ETF | 460,782,529.62 | 50 | 3,520,359.00 | 456,544,383.96 | 50 | 3,520,359.00 | 482,263,454.40 | 94 | 3,520,359.00 |
| 9 | Greenwich Asset Mgt Limited | Greenwich Alpha ETF | 708,030,643.55 | 86 | 4,092,617.00 | 723,850,037.79 | 103 | 4,092,617.00 | 742,862,499.72 | 103 | 4,092,617.00 |
| 10 | New Gold Issuer Limited | New Gold ETF | 503,127,141.91 | 223 | 44,393.00 | 530,827,223.95 | 215 | 44,393.00 | 591,406,492.76 | 226 | 44,393.00 |
| 11 | Meristem Wealth Mgt. Limited | Meristem Growth ETF | 291,067,223.87 | 68 | 13,402,500.00 | 284,919,666.69 | 73 | 13,402,500.00 | 314,236,045.64 | 73 | 13,402,500.00 |
| 12 | Meristem Wealth Mgt. Limited | Meristem Value ETF | 415,473,889.04 | 60 | 13,326,100.00 | 436,538,496.36 | 60 | 13,326,100.00 | 500,995,642.89 | 60 | 13,326,100.00 |
| Grand Total | | | 9,394,610,560.90 | 1,006,000 | 346,908,614.29 | 9,652,284,592.46 | 1,022,000 | 346,908,614.29 | 10,297,249,259.13 | 1,089,000 | 346,908,614.29 |

