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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: April 24, 2025

Name: Audu Ogbeh

Account Number: 0000946782

Address: 50 ALI AKILU CRESCENT ASOKORO

Portfolio Value: NGN26,575,342.47

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	25,000,000.00	25,000,000.00	1.00	25,000,000	26,575,342.47	25,000,000.00	20.00	1,575,342.47	30 Dec 2025	100.00
Total	NGN		25,000,000.00				26,575,342.47	25,000,000				100

