

PATTERN OF UNIT HOLDING

As of June 30, 2024`

# Of Unit holders	Unit Holding'Slab			Total Units Held
363	1	to	100	11,848
1,559	101	to	500	734,280
1,016	501	to	1,000	986,566
1,209	1,001	to	5,000	3,348,820
449	5,001	to	10,000	3,705,223
162	10,001	to	15,000	2,079,778
120	15,001	to	20,000	2,221,523
99	20,001	to	25,000	2,294,320
43	25,001	to	30,000	1,222,370
38	30,001	to	35,000	1,246,711
45	35,001	to	40,000	1,735,200
29	40,001	to	45,000	1,255,775
68	45,001	to	50,000	3,347,358
25	50,001	to	55,000	1,324,551
29	55,001	to	60,000	1,691,305
21	60,001	to	65,000	1,322,231
16	65,001	to	70,000	1,090,636
18	70,001	to	75,000	1,325,101
28	75,001	to	80,000	2,214,800
11	80,001	to	85,000	908,000
15	85,001	to	90,000	1,332,052
10	90,001	to	95,000	925,875
56	95,001	to	100,000	5,574,652
7	100,001	to	105,000	721,115
10	105,001	to	110,000	1,078,500
8	110,001	to	115,000	899,454
14	115,001	to	120,000	1,659,645
7	120,001	to	125,000	860,031
11	125,001	to	130,000	1,411,226
4	130,001	to	135,000	536,500
8	135,001	to	140,000	1,103,000
4	140,001	to	145,000	567,400
7	145,001	to	150,000	1,048,500
4	150,001	to	155,000	618,500
7	155,001	to	160,000	1,114,000
5	160,001	to	165,000	812,350
7	165,001	to	170,000	1,180,766
2	170,001	to	175,000	349,500
2	175,001	to	180,000	360,000
3	180,001	to	185,000	550,500
2	185,001	to	190,000	377,000
4	190,001	to	195,000	768,310
11	195,001	to	200,000	2,196,500
4	200,001	to	205,000	806,566
1	205,001	to	210,000	205,190
7	210,001	to	215,000	1,484,000
3	215,001	to	220,000	654,500
4	220,001	to	225,000	896,121
2	225,001	to	230,000	457,000
4	235,001	to	240,000	951,652

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As of June 30, 2024`

# Of Unit holders	Unit Holding'Slab		Total Units Held
1	240,001	to 245,000	245,000
7	245,001	to 250,000	1,746,500
2	250,001	to 255,000	508,000
1	255,001	to 260,000	260,000
2	265,001	to 270,000	536,500
3	270,001	to 275,000	821,800
1	275,001	to 280,000	276,500
3	280,001	to 285,000	847,889
1	285,001	to 290,000	288,000
9	295,001	to 300,000	2,695,500
3	300,001	to 305,000	907,000
1	305,001	to 310,000	310,000
3	315,001	to 320,000	957,000
1	320,001	to 325,000	325,000
1	325,001	to 330,000	329,500
1	335,001	to 340,000	337,000
2	340,001	to 345,000	683,500
2	345,001	to 350,000	692,900
1	350,001	to 355,000	353,500
1	355,001	to 360,000	358,000
2	360,001	to 365,000	727,431
2	365,001	to 370,000	733,000
1	370,001	to 375,000	375,000
1	380,001	to 385,000	380,500
1	385,001	to 390,000	389,500
1	390,001	to 395,000	390,610
6	395,001	to 400,000	2,398,000
1	410,001	to 415,000	410,500
1	415,001	to 420,000	420,000
1	420,001	to 425,000	423,000
1	430,001	to 435,000	434,700
1	435,001	to 440,000	436,000
3	445,001	to 450,000	1,348,500
2	450,001	to 455,000	908,000
1	455,001	to 460,000	460,000
1	460,001	to 465,000	465,000
2	470,001	to 475,000	944,177
1	475,001	to 480,000	480,000
1	480,001	to 485,000	484,450
7	495,001	to 500,000	3,500,000
2	505,001	to 510,000	1,014,500
1	510,001	to 515,000	512,000
1	520,001	to 525,000	525,000
1	525,001	to 530,000	525,500
1	530,001	to 535,000	534,700
1	535,001	to 540,000	538,000
1	540,001	to 545,000	540,862
2	545,001	to 550,000	1,100,000
1	555,001	to 560,000	559,000
1	565,001	to 570,000	566,500
1	575,001	to 580,000	576,500
1	590,001	to 595,000	593,000
2	595,001	to 600,000	1,200,000

PATTERN OF UNIT HOLDING

As of June 30, 2024`

# Of Unit holders	Unit Holding'Slab		Total Units Held	
1	660,001	to	665,000	665,000
1	695,001	to	700,000	700,000
1	725,001	to	730,000	726,000
1	745,001	to	750,000	750,000
1	755,001	to	760,000	760,000
1	760,001	to	765,000	760,500
1	770,001	to	775,000	772,000
1	790,001	to	795,000	794,000
1	800,001	to	805,000	805,000
1	820,001	to	825,000	825,000
1	840,001	to	845,000	843,360
1	895,001	to	900,000	897,000
2	900,001	to	905,000	1,804,255
1	985,001	to	990,000	986,149
4	995,001	to	1,000,000	4,000,000
1	1,005,001	to	1,010,000	1,010,000
1	1,015,001	to	1,020,000	1,017,000
1	1,035,001	to	1,040,000	1,040,000
1	1,045,001	to	1,050,000	1,050,000
2	1,125,001	to	1,130,000	2,256,500
1	1,130,001	to	1,135,000	1,135,000
1	1,145,001	to	1,150,000	1,150,000
2	1,170,001	to	1,175,000	2,344,645
1	1,180,001	to	1,185,000	1,181,500
1	1,190,001	to	1,195,000	1,191,000
2	1,195,001	to	1,200,000	2,400,000
1	1,220,001	to	1,225,000	1,223,000
1	1,255,001	to	1,260,000	1,255,500
1	1,345,001	to	1,350,000	1,350,000
1	1,425,001	to	1,430,000	1,430,000
1	1,555,001	to	1,560,000	1,558,333
1	1,615,001	to	1,620,000	1,620,000
1	1,630,001	to	1,635,000	1,630,500
1	1,745,001	to	1,750,000	1,749,333
1	1,755,001	to	1,760,000	1,757,200
1	1,815,001	to	1,820,000	1,820,000
1	1,900,001	to	1,905,000	1,900,090
1	1,925,001	to	1,930,000	1,929,000
3	1,995,001	to	2,000,000	6,000,000
1	2,080,001	to	2,085,000	2,084,370
1	2,235,001	to	2,240,000	2,240,000
1	2,245,001	to	2,250,000	2,250,000
1	2,265,001	to	2,270,000	2,269,500
1	2,495,001	to	2,500,000	2,500,000
1	2,590,001	to	2,595,000	2,591,318
1	2,875,001	to	2,880,000	2,880,000
1	2,935,001	to	2,940,000	2,938,518
1	3,025,001	to	3,030,000	3,025,500
1	3,205,001	to	3,210,000	3,207,649
1	3,285,001	to	3,290,000	3,289,500
1	3,605,001	to	3,610,000	3,609,000
1	3,855,001	to	3,860,000	3,858,227
1	4,255,001	to	4,260,000	4,260,000

PATTERN OF UNIT HOLDING

As of June 30, 2024`

# Of Unit holders	Unit Holding'Slab			Total Units Held
1	4,340,001	to	4,345,000	4,342,833
1	4,385,001	to	4,390,000	4,390,000
1	4,625,001	to	4,630,000	4,626,500
2	4,995,001	to	5,000,000	10,000,000
1	6,855,001	to	6,860,000	6,860,000
1	8,495,001	to	8,500,000	8,500,000
1	8,995,001	to	9,000,000	9,000,000
1	10,325,001	to	10,330,000	10,328,500
1	17,910,001	to	17,915,000	17,912,437
1	24,895,001	to	24,900,000	24,900,000
1	27,320,001	to	27,325,000	27,325,000
1	37,335,001	to	37,340,000	37,337,500
1	44,845,001	to	44,850,000	44,849,500
1	71,275,001	to	71,280,000	71,279,130
1	72,240,001	to	72,245,000	72,243,333
2	833,885,001	to	833,890,000	1,667,775,000
5760				2,223,700,000