

Pattern of Unit Holding

As of June 30, 2024

# Of Unit holders	Unit Holding'Slab		Total Units Held
118	1	to 100	1,859
538	101	to 500	260,112
224	501	to 1,000	216,232
314	1,001	to 5,000	739,084
52	5,001	to 10,000	370,755
11	10,001	to 15,000	142,098
18	15,001	to 20,000	327,982
6	20,001	to 25,000	145,240
1	25,001	to 30,000	30,000
10	30,001	to 35,000	334,747
1	35,001	to 40,000	36,500
1	45,001	to 50,000	50,000
2	50,001	to 55,000	106,100
1	65,001	to 70,000	68,360
1	70,001	to 75,000	74,180
1	90,001	to 95,000	90,421
2	95,001	to 100,000	200,000
1	105,001	to 110,000	106,685
1	110,001	to 115,000	112,482
1	115,001	to 120,000	119,396
1	120,001	to 125,000	123,930
1	125,001	to 130,000	129,000
1	135,001	to 140,000	136,220
1	170,001	to 175,000	170,899
1	340,001	to 345,000	341,502
1	680,001	to 685,000	683,500
2	935,001	to 940,000	1,870,988
1	950,001	to 955,000	952,005
1	1,245,001	to 1,250,000	1,249,801
1	1,495,001	to 1,500,000	1,497,833
1	2,265,001	to 2,270,000	2,267,710
1	2,765,001	to 2,770,000	2,769,560
1	4,125,001	to 4,130,000	4,129,811
1	5,520,001	to 5,525,000	5,522,690
1	5,840,001	to 5,845,000	5,841,129
1	9,195,001	to 9,200,000	9,200,000
1	10,245,001	to 10,250,000	10,249,166
1	11,200,001	to 11,205,000	11,203,221
1	78,125,001	to 78,130,000	78,128,802
1324			140,000,000