

# Pattern of Unit Holding

As of June 30, 2023

# Of Unit holders	Unit Holding'Slab			Total Units Held
92	1	to	100	1,016
604	101	to	500	295,756
280	501	to	1,000	273,044
357	1,001	to	5,000	774,210
47	5,001	to	10,000	342,684
11	10,001	to	15,000	124,817
11	15,001	to	20,000	193,183
2	20,001	to	25,000	50,000
2	25,001	to	30,000	57,057
8	30,001	to	35,000	267,411
1	45,001	to	50,000	50,000
2	50,001	to	55,000	107,121
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	110,001	to	115,000	227,482
1	115,001	to	120,000	119,396
2	150,001	to	155,000	304,925
1	170,001	to	175,000	170,899
1	210,001	to	215,000	212,121
1	340,001	to	345,000	341,502
1	535,001	to	540,000	536,699
1	680,001	to	685,000	683,500
1	795,001	to	800,000	800,000
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	1,705,001	to	1,710,000	1,707,833
1	2,265,001	to	2,270,000	2,267,710
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	13,585,001	to	13,590,000	13,587,281
1	77,255,001	to	77,260,000	77,255,802
1444				140,000,000