

PATTERN OF UNIT HOLDING

As of June 30, 2021

# Of Unit Holders	Unit Holding'slab			Total Units Held
122	1	to	100	2,960
1,269	101	to	500	625,171
797	501	to	1,000	788,555
772	1,001	to	5,000	2,215,601
282	5,001	to	10,000	2,441,387
91	10,001	to	15,000	1,174,157
95	15,001	to	20,000	1,783,357
77	20,001	to	25,000	1,829,656
41	25,001	to	30,000	1,174,517
24	30,001	to	35,000	799,648
37	35,001	to	40,000	1,436,600
22	40,001	to	45,000	959,700
61	45,001	to	50,000	3,016,208
17	50,001	to	55,000	900,000
23	55,001	to	60,000	1,350,120
4	60,001	to	65,000	252,500
14	65,001	to	70,000	958,000
20	70,001	to	75,000	1,473,750
23	75,001	to	80,000	1,823,300
5	80,001	to	85,000	417,000
14	85,001	to	90,000	1,238,000
7	90,001	to	95,000	640,875
47	95,001	to	100,000	4,692,152
9	100,001	to	105,000	932,615
4	105,001	to	110,000	429,000
4	110,001	to	115,000	453,000
9	115,001	to	120,000	1,071,000
4	120,001	to	125,000	499,500
6	125,001	to	130,000	777,500
3	130,001	to	135,000	399,500
5	140,001	to	145,000	715,000
5	145,001	to	150,000	746,500
5	150,001	to	155,000	766,500
2	155,001	to	160,000	312,500
1	160,001	to	165,000	165,000
3	165,001	to	170,000	502,766
2	170,001	to	175,000	346,000
4	175,001	to	180,000	711,000
6	180,001	to	185,000	1,103,500
1	185,001	to	190,000	190,000
2	190,001	to	195,000	384,500
13	195,001	to	200,000	2,596,051
3	200,001	to	205,000	606,055
3	205,001	to	210,000	625,972
4	210,001	to	215,000	850,500
1	215,001	to	220,000	216,000

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3	220,001	to	225,000	673,500
1	225,001	to	230,000	229,066
2	230,001	to	235,000	466,500
1	235,001	to	240,000	240,000
1	240,001	to	245,000	245,000
7	245,001	to	250,000	1,746,000
3	255,001	to	260,000	776,000
1	260,001	to	265,000	261,000
1	265,001	to	270,000	270,000
3	270,001	to	275,000	825,000
2	275,001	to	280,000	560,000
2	280,001	to	285,000	564,500
1	285,001	to	290,000	290,000
1	290,001	to	295,000	294,500
9	295,001	to	300,000	2,695,500
1	300,001	to	305,000	302,500
1	310,001	to	315,000	311,000
1	320,001	to	325,000	325,000
1	325,001	to	330,000	329,500
1	330,001	to	335,000	335,000
1	335,001	to	340,000	337,000
1	350,001	to	355,000	353,500
3	360,001	to	365,000	1,089,000
1	365,001	to	370,000	367,000
1	370,001	to	375,000	375,000
1	375,001	to	380,000	376,500
2	385,001	to	390,000	775,000
3	395,001	to	400,000	1,200,000
1	400,001	to	405,000	400,500
1	405,001	to	410,000	409,165
2	410,001	to	415,000	825,500
2	415,001	to	420,000	838,000
3	420,001	to	425,000	1,271,500
1	430,001	to	435,000	434,700
2	435,001	to	440,000	878,500
2	440,001	to	445,000	889,450
1	445,001	to	450,000	450,000
1	455,001	to	460,000	457,500
7	495,001	to	500,000	3,500,000
1	505,001	to	510,000	505,500
1	520,001	to	525,000	525,000
2	525,001	to	530,000	1,056,000
1	530,001	to	535,000	534,700
3	545,001	to	550,000	1,647,518
1	555,001	to	560,000	560,000

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As of June 30, 2021

# Of Unit Holders	Unit Holding'slab			Total Units Held
1	565,001	to	570,000	566,500
1	585,001	to	590,000	590,000
3	595,001	to	600,000	1,800,000
1	600,001	to	605,000	600,600
1	610,001	to	615,000	610,500
1	665,001	to	670,000	668,500
1	680,001	to	685,000	685,000
1	695,001	to	700,000	700,000
1	745,001	to	750,000	750,000
1	790,001	to	795,000	794,000
1	795,001	to	800,000	800,000
1	800,001	to	805,000	805,000
2	830,001	to	835,000	1,666,666
1	835,001	to	840,000	837,500
1	840,001	to	845,000	844,500
1	860,001	to	865,000	864,500
1	895,001	to	900,000	897,000
1	900,001	to	905,000	903,500
1	905,001	to	910,000	910,000
1	910,001	to	915,000	915,000
1	970,001	to	975,000	972,000
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	1,045,001	to	1,050,000	1,050,000
1	1,080,001	to	1,085,000	1,081,333
1	1,090,001	to	1,095,000	1,092,500
1	1,095,001	to	1,100,000	1,100,000
1	1,180,001	to	1,185,000	1,181,500
1	1,195,001	to	1,200,000	1,200,000
1	1,230,001	to	1,235,000	1,233,000
1	1,250,001	to	1,255,000	1,255,000
1	1,255,001	to	1,260,000	1,255,500
1	1,510,001	to	1,515,000	1,512,500
1	1,555,001	to	1,560,000	1,558,333
1	1,630,001	to	1,635,000	1,630,500
1	1,680,001	to	1,685,000	1,685,000
1	1,880,001	to	1,885,000	1,880,500
1	1,905,001	to	1,910,000	1,909,000
3	1,995,001	to	2,000,000	6,000,000
1	2,205,001	to	2,210,000	2,206,000
1	2,505,001	to	2,510,000	2,508,000
1	2,590,001	to	2,595,000	2,591,318
1	2,805,001	to	2,810,000	2,806,500
1	3,025,001	to	3,030,000	3,025,500

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1	3,195,001	to	3,200,000	3,200,000
1	3,205,001	to	3,210,000	3,207,649
1	3,440,001	to	3,445,000	3,444,000
1	3,715,001	to	3,720,000	3,719,000
1	3,855,001	to	3,860,000	3,858,227
1	4,340,001	to	4,345,000	4,342,833
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	7,480,001	to	7,485,000	7,484,400
1	8,495,001	to	8,500,000	8,500,000
1	8,995,001	to	9,000,000	9,000,000
1	13,005,001	to	13,010,000	13,008,500
1	17,910,001	to	17,915,000	17,912,437
1	30,095,001	to	30,100,000	30,100,000
1	37,335,001	to	37,340,000	37,337,500
1	41,685,001	to	41,690,000	41,690,000
1	47,465,001	to	47,470,000	47,468,500
1	50,785,001	to	50,790,000	50,790,000
1	52,750,001	to	52,755,000	52,750,950
1	53,495,001	to	53,500,000	53,496,333
1	1,667,770,001	to	1,667,775,000	1,667,775,000
4127				2,223,700,000