

# PATTERN OF UNIT HOLDING

As of June 30, 2022

# Of Unit holders	Unit Holding'Slab			Total Units Held
172	1	to	100	5,450
1,338	101	to	500	655,270
861	501	to	1,000	852,091
841	1,001	to	5,000	2,302,724
284	5,001	to	10,000	2,433,207
102	10,001	to	15,000	1,301,188
83	15,001	to	20,000	1,544,676
84	20,001	to	25,000	1,988,054
41	25,001	to	30,000	1,180,000
28	30,001	to	35,000	926,516
38	35,001	to	40,000	1,478,670
20	40,001	to	45,000	874,700
60	45,001	to	50,000	2,961,218
15	50,001	to	55,000	798,500
20	55,001	to	60,000	1,166,300
7	60,001	to	65,000	442,000
11	65,001	to	70,000	760,500
15	70,001	to	75,000	1,095,750
23	75,001	to	80,000	1,821,000
8	80,001	to	85,000	666,500
11	85,001	to	90,000	974,000
4	90,001	to	95,000	365,375
41	95,001	to	100,000	4,090,652
5	100,001	to	105,000	512,115
6	105,001	to	110,000	648,500
5	110,001	to	115,000	567,500
5	115,001	to	120,000	596,500
3	120,001	to	125,000	375,000
4	125,001	to	130,000	518,000
4	130,001	to	135,000	534,500
1	135,001	to	140,000	138,500
5	140,001	to	145,000	712,000
6	145,001	to	150,000	900,000
3	150,001	to	155,000	459,500
5	155,001	to	160,000	785,000
3	160,001	to	165,000	489,500
4	165,001	to	170,000	670,766
2	170,001	to	175,000	346,500
3	175,001	to	180,000	535,000
5	180,001	to	185,000	919,500

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As of June 30, 2022

# Of Unit holders	Unit Holding'Slab		Total Units Held
1	185,001	to 190,000	188,000
2	190,001	to 195,000	384,500
7	195,001	to 200,000	1,400,000
5	200,001	to 205,000	1,011,055
4	205,001	to 210,000	828,612
4	210,001	to 215,000	852,066
3	220,001	to 225,000	672,000
1	225,001	to 230,000	226,000
1	230,001	to 235,000	235,000
1	240,001	to 245,000	245,000
4	245,001	to 250,000	999,000
1	250,001	to 255,000	250,500
1	255,001	to 260,000	260,000
1	260,001	to 265,000	261,000
4	270,001	to 275,000	1,100,000
4	275,001	to 280,000	1,116,000
1	280,001	to 285,000	284,000
2	285,001	to 290,000	577,000
1	290,001	to 295,000	294,500
6	295,001	to 300,000	1,795,500
2	300,001	to 305,000	607,500
2	310,001	to 315,000	623,000
1	325,001	to 330,000	329,500
1	335,001	to 340,000	337,000
1	340,001	to 345,000	342,500
1	350,001	to 355,000	353,500
1	355,001	to 360,000	357,000
1	360,001	to 365,000	365,000
1	365,001	to 370,000	367,000
1	370,001	to 375,000	375,000
5	395,001	to 400,000	2,000,000
1	400,001	to 405,000	401,000
1	405,001	to 410,000	409,165
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
2	435,001	to 440,000	876,000
1	445,001	to 450,000	450,000
1	460,001	to 465,000	462,000

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# Of Unit holders	Unit Holding'Slab			Total Units Held
1	470,001	to	475,000	473,000
1	475,001	to	480,000	477,500
1	480,001	to	485,000	484,450
8	495,001	to	500,000	3,999,000
1	505,001	to	510,000	505,500
2	520,001	to	525,000	1,050,000
1	525,001	to	530,000	528,000
1	530,001	to	535,000	534,700
2	545,001	to	550,000	1,100,000
1	565,001	to	570,000	566,500
1	600,001	to	605,000	604,000
1	610,001	to	615,000	610,500
1	655,001	to	660,000	660,000
1	680,001	to	685,000	683,500
3	695,001	to	700,000	2,100,000
2	755,001	to	760,000	1,520,000
1	775,001	to	780,000	780,000
1	790,001	to	795,000	794,000
1	800,001	to	805,000	805,000
1	840,001	to	845,000	844,500
1	895,001	to	900,000	897,000
1	900,001	to	905,000	903,500
1	955,001	to	960,000	960,000
1	985,001	to	990,000	986,149
6	995,001	to	1,000,000	6,000,000
1	1,005,001	to	1,010,000	1,010,000
1	1,045,001	to	1,050,000	1,050,000
1	1,070,001	to	1,075,000	1,075,000
2	1,080,001	to	1,085,000	2,164,333
1	1,180,001	to	1,185,000	1,181,500
1	1,195,001	to	1,200,000	1,200,000
1	1,250,001	to	1,255,000	1,255,000
1	1,255,001	to	1,260,000	1,255,500
1	1,325,001	to	1,330,000	1,326,500
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	1,880,001	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

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As of June 30, 2022

# Of Unit holders	Unit Holding'Slab		Total Units Held
1	2,410,001	to 2,415,000	2,411,500
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
1	3,195,001	to 3,200,000	3,200,000
1	3,205,001	to 3,210,000	3,207,649
1	3,455,001	to 3,460,000	3,460,000
1	3,855,001	to 3,860,000	3,858,227
1	4,025,001	to 4,030,000	4,026,000
1	4,340,001	to 4,345,000	4,342,833
1	4,620,001	to 4,625,000	4,621,018
1	4,625,001	to 4,630,000	4,626,500
1	4,730,001	to 4,735,000	4,734,400
1	4,995,001	to 5,000,000	5,000,000
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	17,910,001	to 17,915,000	17,912,437
1	27,495,001	to 27,500,000	27,500,000
1	32,995,001	to 33,000,000	33,000,000
1	35,890,001	to 35,895,000	35,893,000
1	37,335,001	to 37,340,000	37,337,500
1	47,110,001	to 47,115,000	47,112,000
1	72,240,001	to 72,245,000	72,243,833
1	87,745,001	to 87,750,000	87,750,000
2	833,885,001	to 833,890,000	1,667,775,000
<b>4345</b>			<b>2,223,700,000</b>