

PATTERN OF UNIT HOLDING

As of June 30, 2023`

No. of Unit holders	Unit Holding'Slab			No. of Unit Held
259	1	to	100	7,911
1,433	101	to	500	697,805
932	501	to	1,000	918,392
973	1,001	to	5,000	2,624,060
350	5,001	to	10,000	2,926,107
114	10,001	to	15,000	1,449,308
99	15,001	to	20,000	1,844,337
85	20,001	to	25,000	2,002,892
52	25,001	to	30,000	1,496,500
24	30,001	to	35,000	794,016
34	35,001	to	40,000	1,319,979
21	40,001	to	45,000	921,300
59	45,001	to	50,000	2,901,108
19	50,001	to	55,000	1,011,600
17	55,001	to	60,000	987,300
11	60,001	to	65,000	701,000
13	65,001	to	70,000	890,836
16	70,001	to	75,000	1,173,750
23	75,001	to	80,000	1,823,800
13	80,001	to	85,000	1,070,500
14	85,001	to	90,000	1,238,500
6	90,001	to	95,000	553,375
50	95,001	to	100,000	4,976,652
4	100,001	to	105,000	410,115
5	105,001	to	110,000	538,500
5	110,001	to	115,000	567,500
4	115,001	to	120,000	480,000
4	120,001	to	125,000	497,000
4	125,001	to	130,000	517,000
2	130,001	to	135,000	267,500
1	135,001	to	140,000	138,500
3	140,001	to	145,000	423,500
7	145,001	to	150,000	1,045,000
3	150,001	to	155,000	462,500
5	155,001	to	160,000	790,000
5	165,001	to	170,000	839,766
1	170,001	to	175,000	175,000
4	175,001	to	180,000	717,500
6	180,001	to	185,000	1,100,500
2	185,001	to	190,000	376,000
3	190,001	to	195,000	578,000
8	195,001	to	200,000	1,600,000
5	200,001	to	205,000	1,010,621
3	205,001	to	210,000	622,425
3	210,001	to	215,000	636,000
3	215,001	to	220,000	655,500
3	220,001	to	225,000	671,000
1	225,001	to	230,000	227,000
2	230,001	to	235,000	468,000
1	240,001	to	245,000	245,000

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No. of Unit holders	Unit Holding'Slab		No. of Unit Held	
1	250,001	to	255,000	253,000
4	255,001	to	260,000	1,036,000
2	260,001	to	265,000	527,000
3	270,001	to	275,000	824,500
1	275,001	to	280,000	280,000
1	280,001	to	285,000	284,000
1	285,001	to	290,000	287,000
1	290,001	to	295,000	295,000
7	295,001	to	300,000	2,095,500
3	300,001	to	305,000	909,500
2	315,001	to	320,000	636,000
1	325,001	to	330,000	329,500
1	335,001	to	340,000	337,000
4	340,001	to	345,000	1,367,500
1	345,001	to	350,000	346,000
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
4	395,001	to	400,000	1,600,000
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
2	420,001	to	425,000	843,500
1	430,001	to	435,000	434,700
2	435,001	to	440,000	876,000
1	440,001	to	445,000	444,500
1	445,001	to	450,000	450,000
1	480,001	to	485,000	484,450
6	495,001	to	500,000	3,000,000
1	505,001	to	510,000	505,500
1	520,001	to	525,000	525,000
1	530,001	to	535,000	534,700
2	545,001	to	550,000	1,100,000
1	555,001	to	560,000	556,500
2	565,001	to	570,000	1,136,500
1	600,001	to	605,000	604,000
1	645,001	to	650,000	649,500
1	655,001	to	660,000	660,000
1	695,001	to	700,000	700,000
1	715,001	to	720,000	717,000
1	720,001	to	725,000	722,000
1	755,001	to	760,000	760,000
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	842,500
1	895,001	to	900,000	897,000
1	900,001	to	905,000	903,500
1	985,001	to	990,000	986,149

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As of June 30, 2023`

No. of Unit holders	Unit Holding'Slab		No. of Unit Held	
5	995,001	to	1,000,000	5,000,000
1	1,005,001	to	1,010,000	1,010,000
2	1,025,001	to	1,030,000	2,057,000
1	1,045,001	to	1,050,000	1,050,000
1	1,070,001	to	1,075,000	1,075,000
1	1,085,001	to	1,090,000	1,087,500
1	1,180,001	to	1,185,000	1,181,500
1	1,195,001	to	1,200,000	1,200,000
1	1,255,001	to	1,260,000	1,255,500
1	1,445,001	to	1,450,000	1,450,000
1	1,495,001	to	1,500,000	1,495,500
1	1,500,001	to	1,505,000	1,505,000
2	1,555,001	to	1,560,000	3,114,333
1	1,615,001	to	1,620,000	1,620,000
1	1,630,001	to	1,635,000	1,630,500
1	1,780,001	to	1,785,000	1,781,333
1	1,815,001	to	1,820,000	1,820,000
1	1,900,001	to	1,905,000	1,900,500
3	1,995,001	to	2,000,000	6,000,000
1	2,080,001	to	2,085,000	2,083,000
1	2,205,001	to	2,210,000	2,206,000
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	3,060,001	to	3,065,000	3,062,018
1	3,195,001	to	3,200,000	3,200,000
1	3,205,001	to	3,210,000	3,207,649
1	3,325,001	to	3,330,000	3,330,000
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	4,625,001	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	31,195,001	to	31,200,000	31,198,000
1	31,250,001	to	31,255,000	31,253,500
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	72,243,333
1	87,745,001	to	87,750,000	87,750,000
2	833,885,001	to	833,890,000	1,667,775,000
4854				2,223,700,000