

Pattern of Unit Holding

As of June 30, 2025

# Of Unit Holders	Unit Holdings'Slab			Total Units Held
231	1	to	100	5,555
567	101	to	500	258,827
246	501	to	1000	230,872
334	1001	to	5000	805,784
64	5001	to	10000	469,925
15	10001	to	15000	173,046
19	15001	to	20000	340,444
8	20001	to	25000	188,215
5	25001	to	30000	142,756
11	30001	to	35000	368,456
2	40001	to	45000	88,600
4	45001	to	50000	196,791
3	50001	to	55000	154,410
1	55001	to	60000	58,200
2	60001	to	65000	126,000
1	65001	to	70000	70,000
2	70001	to	75000	144,786
1	75001	to	80000	79,898
1	90001	to	95000	90,421
4	95001	to	100000	400,000
1	105001	to	110000	106,000
1	110001	to	115000	112,482
1	115001	to	120000	119,396
1	170001	to	175000	170,899
1	175001	to	180000	177,000
1	680001	to	685000	683,500
2	935001	to	940000	1,870,988
1	950001	to	955000	952,005
1	1045001	to	1050000	1,049,833
1	1245001	to	1250000	1,249,801
1	1875001	to	1880000	1,877,995
1	2235001	to	2240000	2,237,096
1	2265001	to	2270000	2,267,710
1	3110001	to	3115000	3,111,062
1	4125001	to	4130000	4,129,811
1	5520001	to	5525000	5,522,690
1	16090001	to	16095000	16,090,295
1	93875001	to	93880000	93,878,451
1,540				140,000,000