PATTERN OF UNIT HOLDING

As at June 30, 2026

# Of Unit Holders	Unit Holdings Slab			Total Units Held
7459	1	to	100	298,776
7406	101	to	500	2,290,435
3684	501	to	1000	3,055,983
5922	1001	to	5000	14,360,143
1520	5001	to	10000	11,462,743
584	10001	to	15000	7,349,749
326	15001	to	20000	5,763,865
240	20001	to	25000	5,482,601
173	25001	to	30000	4,814,976
89	30001	to	35000	2,892,327
85	35001	to	40000	3,264,564
66	40001	to	45000	2,825,708
91	45001	to	50000	4,443,753
52	50001	to	55000	2,741,077
36	55001	to	60000	2,103,028
45	60001	to	65000	2,820,795
24	65001	to	70000	1,632,088
26	70001	to	75000	1,903,538
34	75001	to	80000	2,674,547
18	80001	to	85000	1,491,307
16	85001	to	90000	1,415,223
17	90001	to	95000	1,579,235
68	95001	to	100000	6,781,195
20	100001	to	105000	2,061,774
16	105001	to	110000	1,724,010
7	110001	to	115000	786,246
19	115001	to	120000	2,245,456
8	120001	to	125000	993,896
10	125001	to	130000	1,276,396
11	130001	to	135000	1,456,472
10	135001	to	140000	1,380,685
6	140001	to	145000	853,995
11	145001	to	150000	1,640,990
7	150001	to	155000	1,067,284
3	155001	to	160000	475,428
9	160001	to	165000	1,469,161
8	165001	to	170000	1,348,796
6	170001	to	175000	1,037,260
3	175001	to	180000	533,090
6	180001	to	185000	1,100,988
2	185001	to	190000	376,415
5	190001	to	195000	961,943
15	195001	to	200000	2,990,799
3	200001	to	205000	606,732
1	205001	to	210000	209,712
1	210001	to	215000	212,000
1	215001	to	220000	220,000
3	220001	to	225000	669,393
4	225001	to	230000	915,500
1	230001	to	235000	234,447

PATTERN OF UNIT HOLDING

As at June 30, 2026

# Of Unit Holders	Unit Holdings Slab			Total Units Held
2	235001	to	240000	476,000
2	240001	to	245000	489,700
6	245001	to	250000	1,496,066
3	255001	to	260000	775,042
2	260001	to	265000	529,610
2	265001	to	270000	535,545
4	270001	to	275000	1,098,891
1	275001	to	280000	278,000
2	280001	to	285000	567,055
2	285001	to	290000	573,000
1	290001	to	295000	293,091
8	295001	to	300000	2,395,314
1	300001	to	305000	302,500
1	305001	to	310000	306,579
1	310001	to	315000	310,834
2	325001	to	330000	659,229
1	330001	to	335000	331,407
1	340001	to	345000	342,500
3	345001	to	350000	1,047,812
1	350001	to	355000	354,859
2	355001	to	360000	716,758
2	360001	to	365000	729,000
1	365001	to	370000	367,000
1	375001	to	380000	380,000
7	395001	to	400000	2,797,916
1	405001	to	410000	410,000
1	410001	to	415000	412,000
2	415001	to	420000	837,500
1	425001	to	430000	427,893
1	430001	to	435000	434,700
1	440001	to	445000	445,000
3	445001	to	450000	1,346,000
1	480001	to	485000	484,450
2	490001	to	495000	986,811
11	495001	to	500000	5,496,575
2	500001	to	505000	1,002,900
1	505001	to	510000	505,500
1	510001	to	515000	512,000
2	520001	to	525000	1,045,363
2	530001	to	535000	1,069,700
3	545001	to	550000	1,648,500
1	560001	to	565000	564,350
1	565001	to	570000	566,500
2	570001	to	575000	1,144,000
1	575001	to	580000	576,500
4	595001	to	600000	2,400,000
1	600001	to	605000	601,000
1	645001	to	650000	645,260
1	650001	to	655000	650,200
1	675001	to	680000	678,459

PATTERN OF UNIT HOLDING

As at June 30, 2026

# Of Unit Holders	Unit Holdings Slab			Total Units Held
1	695001	to	700000	700,000
1	700001	to	705000	705,000
1	715001	to	720000	720,000
1	765001	to	770000	768,342
2	795001	to	800000	1,600,000
1	800001	to	805000	805,000
1	805001	to	810000	810,000
1	830001	to	835000	834,693
1	885001	to	890000	886,383
1	895001	to	900000	897,000
1	900001	to	905000	900,755
1	915001	to	920000	920,000
1	965001	to	970000	969,789
1	985001	to	990000	986,149
4	995001	to	1000000	4,000,000
1	1005001	to	1010000	1,010,000
1	1045001	to	1050000	1,050,000
1	1180001	to	1185000	1,181,500
1	1190001	to	1195000	1,191,000
2	1195001	to	1200000	2,400,000
1	1205001	to	1210000	1,208,044
1	1245001	to	1250000	1,250,000
1	1255001	to	1260000	1,255,500
1	1280001	to	1285000	1,281,264
1	1395001	to	1400000	1,400,000
1	1555001	to	1560000	1,558,333
1	1560001	to	1565000	1,562,000
1	1615001	to	1620000	1,616,500
1	1630001	to	1635000	1,630,500
1	1665001	to	1670000	1,665,500
1	1730001	to	1735000	1,731,000
2	1755001	to	1760000	3,517,200
2	1925001	to	1930000	3,859,000
2	1995001	to	2000000	4,000,000
1	2195001	to	2200000	2,200,000
1	2255001	to	2260000	2,259,500
1	2305001	to	2310000	2,308,484
1	2355001	to	2360000	2,357,473
1	2465001	to	2470000	2,470,000
1	2495001	to	2500000	2,500,000
1	2590001	to	2595000	2,591,318
1	2700001	to	2705000	2,705,000
1	2995001	to	3000000	3,000,000
1	3025001	to	3030000	3,025,500
1	3205001	to	3210000	3,207,649
1	3285001	to	3290000	3,289,500
1	3605001	to	3610000	3,609,000
1	3855001	to	3860000	3,858,227
1	4255001	to	4260000	4,260,000
1	4340001	to	4345000	4,342,833

PATTERN OF UNIT HOLDING

As at June 30, 2026

# Of Unit Holders	Unit Holdings Slab			Total Units Held
1	4565001	to	4570000	4,565,408
1	4625001	to	4630000	4,626,500
3	4995001	to	5000000	15,000,000
1	5495001	to	5500000	5,500,000
1	6855001	to	6860000	6,860,000
1	7595001	to	7600000	7,600,000
1	8995001	to	9000000	9,000,000
1	10350001	to	10355000	10,353,500
1	11485001	to	11490000	11,489,135
1	11995001	to	12000000	12,000,000
1	17910001	to	17915000	17,912,437
1	37335001	to	37340000	37,337,500
1	42470001	to	42475000	42,471,898
1	43765001	to	43770000	43,768,960
1	72240001	to	72245000	72,243,333
1	824885001	to	824890000	824,887,500
1	833885001	to	833890000	833,887,500
28,361				**2,223,700,000**