Pattern of Unit Holding

As of June 30, 2026

# Of Unit Holders	Unit Holdings Slab			Total Units Held
788	1	to	100	28,209
950	101	to	500	370,081
502	501	to	1000	449,654
867	1001	to	5000	2,337,592
264	5001	to	10000	2,072,425
102	10001	to	15000	1,289,729
54	15001	to	20000	989,261
51	20001	to	25000	1,194,089
38	25001	to	30000	1,065,435
22	30001	to	35000	724,927
23	35001	to	40000	891,071
9	40001	to	45000	391,015
40	45001	to	50000	1,974,467
12	50001	to	55000	634,326
10	55001	to	60000	589,084
2	60001	to	65000	127,850
3	65001	to	70000	202,000
6	70001	to	75000	437,207
4	75001	to	80000	315,999
5	80001	to	85000	412,005
3	85001	to	90000	260,945
2	90001	to	95000	185,421
20	95001	to	100000	2,000,000
5	100001	to	105000	509,826
1	105001	to	110000	108,000
2	110001	to	115000	227,482
4	115001	to	120000	474,202
6	120001	to	125000	739,565
4	125001	to	130000	511,466
3	135001	to	140000	416,072
1	140001	to	145000	140,200
3	145001	to	150000	450,000
5	150001	to	155000	761,588
1	155001	to	160000	157,392
3	165001	to	170000	506,000
1	170001	to	175000	170,899
1	175001	to	180000	177,500
1	180001	to	185000	180,245
5	195001	to	200000	1,000,000
5	200001	to	205000	1,009,583
1	215001	to	220000	219,875
1	235001	to	240000	237,483
1	240001	to	245000	242,661
3	245001	to	250000	748,000
1	280001	to	285000	281,857
1	290001	to	295000	294,770
1	295001	to	300000	300,000
1	305001	to	310000	305,006
1	350001	to	355000	354,933

Pattern of Unit Holding

As of June 30, 2026

# Of Unit Holders	Unit Holdings' Slab			Total Units Held
1	370001	to	375000	375,000
1	405001	to	410000	406,163
1	480001	to	485000	484,000
4	495001	to	500000	2,000,000
1	620001	to	625000	625,000
1	660001	to	665000	662,000
1	680001	to	685000	683,500
1	715001	to	720000	718,582
1	765001	to	770000	769,906
1	800001	to	805000	801,113
2	935001	to	940000	1,870,988
1	950001	to	955000	952,005
3	995001	to	1000000	3,000,000
1	1045001	to	1050000	1,049,833
1	1245001	to	1250000	1,249,801
1	1875001	to	1880000	1,877,995
1	1955001	to	1960000	1,960,000
1	2015001	to	2020000	2,017,853
1	2265001	to	2270000	2,267,710
1	2400001	to	2405000	2,400,240
1	2795001	to	2800000	2,799,999
1	3110001	to	3115000	3,111,062
1	3160001	to	3165000	3,163,320
1	4125001	to	4130000	4,129,811
1	5520001	to	5525000	5,522,690
1	16090001	to	16095000	16,090,295
1	20295001	to	20300000	20,300,000
1	29240001	to	29245000	29,243,737
3,873				**140,000,000**

