Pattern of Unit Holding

As at June 30, 2026

# Of Shareholders	Unit Holdings'Slab			Total Units Held
649	1	to	100	37,166
1840	101	to	500	651,773
1080	501	to	1000	999,991
1129	1001	to	5000	2,361,054
93	5001	to	10000	696,225
31	10001	to	15000	385,217
15	15001	to	20000	268,150
9	20001	to	25000	206,886
5	25001	to	30000	140,970
5	30001	to	35000	167,225
4	35001	to	40000	150,955
1	40001	to	45000	41,666
2	45001	to	50000	100,000
2	50001	to	55000	103,733
7	55001	to	60000	406,009
2	60001	to	65000	124,563
1	70001	to	75000	73,292
3	75001	to	80000	234,477
1	85001	to	90000	89,554
6	95001	to	100000	590,830
1	115001	to	120000	119,000
2	120001	to	125000	249,261
1	180001	to	185000	181,041
2	195001	to	200000	400,000
1	245001	to	250000	250,000
1	495001	to	500000	500,000
1	1615001	to	1620000	1,617,526
1	2295001	to	2300000	2,300,000
1	3235001	to	3240000	3,235,052
1	3295001	to	3300000	3,300,000
1	5675001	to	5680000	5,679,730
1	7335001	to	7340000	7,338,654
4899				**33,000,000**