

Range of Units Snapshot

Composition : ES2, ES3, FP

Range	Total holders	Units	% of Issued Capital
1 - 1,000	1,298	159,504	0.12
1,001 - 5,000	173	417,756	0.30
5,001 - 10,000	107	854,880	0.62
10,001 - 100,000	249	10,979,958	8.00
100,001 - 9,999,999,999	135	124,806,600	90.95
<b>Rounding</b>			<b>0.01</b>
<b>Total</b>	<b>1,962</b>	<b>137,218,698</b>	<b>100.00</b>

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Range of Units Snapshot

Composition : EOP, OP5

Range	Total holders	Units	% of Issued Capital
1 - 1,000	1,143	128,157	0.28
1,001 - 5,000	154	362,749	0.80
5,001 - 10,000	45	335,461	0.74
10,001 - 100,000	59	1,725,701	3.81
100,001 - 9,999,999,999	60	42,770,260	94.37
<b>Rounding</b>			<b>0.00</b>
<b>Total</b>	<b>1,461</b>	<b>45,322,328</b>	<b>100.00</b>

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