

| SPREAD OF HOLDINGS    | NUMBER OF<br>HOLDERS | NUMBER OF<br>UNITS | % OF TOTAL<br>ISSUE CAPITAL |
|-----------------------|----------------------|--------------------|-----------------------------|
| 1 - 1,000             | 0                    | 0                  | 0.000 %                     |
| 1,001 - 5,000         | 0                    | 0                  | 0.000 %                     |
| 5,001 - 10,000        | 145                  | 1,450,000          | 2.371 %                     |
| 10,001 - 100,000      | 264                  | 11,090,500         | 18.136 %                    |
| 100,001 - 99999999999 | 48                   | 48,609,100         | 79.492 %                    |
| <b>TOTAL</b>          | <b>457</b>           | <b>61,149,600</b>  | <b>99.999 %</b>             |

LOCALITY ANALYSIS

|              |            |                   |                 |
|--------------|------------|-------------------|-----------------|
| OVERSEAS     | 42         | 1,970,000         | 3.221 %         |
| 1 - 999      | 2          | 20,000            | 0.032 %         |
| 1000 - 1999  | 2          | 154,000           | 0.251 %         |
| 2000 - 2999  | 79         | 3,925,000         | 6.418 %         |
| 3000 - 3999  | 108        | 5,831,000         | 9.535 %         |
| 4000 - 4999  | 33         | 1,205,500         | 1.971 %         |
| 5000 - 5999  | 18         | 510,000           | 0.834 %         |
| 6000 - 6999  | 167        | 47,174,100        | 77.145 %        |
| 7000 - 7999  | 6          | 360,000           | 0.588 %         |
| 8000 - 8999  | 0          | 0                 | 0.000 %         |
| 9000 - 9999  | 0          | 0                 | 0.000 %         |
| <b>TOTAL</b> | <b>457</b> | <b>61,149,600</b> | <b>99.995 %</b> |

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