

Range of Units As Of 10/07/2024

Composition : U10

| Range | Total holders | Units | % Units |
|------------------|---------------|--------------------|---------------|
| 1 - 1,000 | 0 | 0 | 0.00 |
| 1,001 - 5,000 | 0 | 0 | 0.00 |
| 5,001 - 10,000 | 0 | 0 | 0.00 |
| 10,001 - 100,000 | 0 | 0 | 0.00 |
| 100,001 Over | 88 | 465,000,000 | 100.00 |
| Rounding | | | 0.00 |
| Total | 88 | 465,000,000 | 100.00 |

Unmarketable Parcels

| Minimum Parcel Size | Holders | Units |
|---------------------|---------|-------|
|---------------------|---------|-------|

Minimum \$ 500.00 parcel cannot be calculated due to no price

Selection Criteria: Hide Unmarketable Parcels: Shown Control Account: Included

Range of Units As Of 10/07/2024

Composition : U11

| Range | Total holders | Units | % Units |
|------------------|---------------|--------------------|---------------|
| 1 - 1,000 | 0 | 0 | 0.00 |
| 1,001 - 5,000 | 0 | 0 | 0.00 |
| 5,001 - 10,000 | 0 | 0 | 0.00 |
| 10,001 - 100,000 | 0 | 0 | 0.00 |
| 100,001 Over | 111 | 547,083,335 | 100.00 |
| Rounding | | | 0.00 |
| Total | 111 | 547,083,335 | 100.00 |

Unmarketable Parcels

| Minimum Parcel Size | Holders | Units |
|---------------------|---------|-------|
|---------------------|---------|-------|

Minimum \$ 500.00 parcel cannot be calculated due to no price

Selection Criteria: Hide Unmarketable Parcels: Shown Control Account: Included