

# Analysis of Holdings

## 360 Capital Digital Infrastructure Fund

31-10-2019

BoardRoom

### Security Classes

Fully Paid Ordinary Units

| Holdings Ranges      | Holders      | Total Units       | %             |
|----------------------|--------------|-------------------|---------------|
| 1 - 1,000            | 198          | 147,430           | 0.25          |
| 1,001 - 5,000        | 915          | 2,890,852         | 4.96          |
| 5,001 - 10,000       | 414          | 3,331,259         | 5.72          |
| 10,001 - 999,999,999 | 525          | 51,880,459        | 89.07         |
| <b>TOTAL</b>         | <b>2,052</b> | <b>58,250,000</b> | <b>100.00</b> |