

Security Classes

NSCOA Listed Options \$1.02 Expiring 28 June 2024

Holdings Ranges	Holders	Total Units	%
1 - 1,000	712	335,435	0.66
1,001 - 5,000	1,399	3,905,838	7.64
5,001 - 10,000	808	6,003,691	11.75
10,001 - 100,000	1,037	25,078,874	49.08
100,001 - 999,999,999	44	15,778,227	30.88
TOTAL	4,000	51,102,065	100.00