

Security Classes

NCCO Listed Options \$0.67 Expiring 31 December 2026

Holdings Ranges	Holders	Total Units	%
1 - 1,000	759	355,632	2.44
1,001 - 5,000	873	2,363,468	16.21
5,001 - 10,000	335	2,420,102	16.60
10,001 - 100,000	309	6,586,621	45.17
100,001 - 999,999,999	14	2,857,422	19.59
TOTAL	2,290	14,583,245	100.00