

Holdings Range Report

Lowell Resources Fund

Security Class(es): LOWU - ORDINARY UNITS

Security Class(es): LOWGP - IPOGENPAID

Security Class(es): LRTXX - DVP ALLOCATION INTERESTS - MARCH 18

 **As at Date: 12-Mar-2018**

Holding Ranges	Holders	Total Units	% Issued Share Capital
1 - 1,000	74	20,676	0.74%
1,001 - 5,000	395	899,682	32.16%
5,001 - 10,000	112	767,669	27.44%
10,001 - 100,000	64	1,109,212	39.65%
100,001 - 9,999,999,999	0	0	0.00%
TOTALS	645	2,797,239	100.00%

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