

Security Classes

NACO Listed Options \$0.90 Expiring 31 December 2026

Holdings Ranges	Holders	Total Units	%
1 - 1,000	185	75,290	0.70
1,001 - 5,000	299	790,166	7.34
5,001 - 10,000	166	1,238,567	11.50
10,001 - 100,000	234	5,340,352	49.61
100,001 - 999,999,999	12	3,321,132	30.85
TOTAL	896	10,765,507	100.00