

- 1. Name of Listed Entity: Allcargo Logistics Limited
- 2. Scrip Code/Name of Scrip/Class of Security: ALLCARGO
- 3. Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 31-Dec-2022
- 5. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid	No	
	up shares?		
2	Whether the Listed Entity has issued any Convertible	No	
	Securities?		
3	Whether the Listed Entity has any shares against	No	
	which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?	No l	
5	Whether any shares held by promoters are pledge or	No	
	otherwise encumbered?		
6	Whether the Listed Entity has issued any differential	No	
	Voting Rights?		
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the listed entity has any significant beneficial	No	
	owner?		





Table I - Summary Statement holding of specified securities

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	he	(I	ch clas urities IX)	ss of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Lock sha	ber of sed in ares	pled oth encu	mber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
							As a % of (A+B+C2)		of Votii Rights Clas s eg:y	Tot al	Total as a % of (A+B+ C)	Warrants) (X)	capital)  (XI)= (VII)+(X)  As a % of (A+B+C2)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
A	Promoter & Promoter Group	5	1717862 09	0	0	171786 209	69.92	1717 8620 9	0	171 786 209	1	0	69.92	0	0	0	0	17178620 9
В	Public	72806	7390931 5	0	0	739093 15	30.08	7390 9315	0	739 093 15	30.08	0	30.08	0	0			73842035
С	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0





by Employee Trusts														
Total	72811	2456955 24	0	245695 524	2456 9552 4	245 695 524	100	0	100	0	0	0	0	24562824 4





Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name	No. of	No. of	Partly	Nos. of	Total	Sharehol	Number of Votil			No. of	Shareholdin		ber of		nber of	Number of
	of the	shareh	fully	paid-up	shares	nos.	ding %	each class		ırities	Shares	g, as a %		ked in		hares	equity
	Shareholders	older	paid	equity	underlying	shares	calculate	1	IX)		Underlying	assuming		ares	plec	lged or	shares held
	(1)	(III)	up equity	shares held	Depository Receipts	held (VII =	d as per SCRR,	4			Outstanding convertible	full conversion	٠	KII)		erwise mbered	in dematerializ
			share	(V)	(VI)	IV+V+VI)	1957	+			securities	of	+			XIII)	ed form
			s held	(*)	( )	1010101,	1301	No of Voting Ri	ahts	Total as	(including	convertible	No.	As a	No.	Asa	(XIV)
			(IV)			İ	As a % of		gc	a % of	Warrants)	securities (	(a)	% of	(a)	% of	(===)
			. ,			Ì	(A+B+C2)	1		Total	(X)	as a	7 '	total	` ′	total	
							(VIII)	Class Class	Tot	Voting		percentage		Shar		share	
								XY	al	rights		of diluted	_	es	ļ	s held	
												share capital)	-	held	}	(b)	
						1						(XI) =	-	(b)	ł		
												(VII)+(X) as a	1		1		
						Ì						% of	1	İ			
												A+B+C2					
1	Indian	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
<u>-</u>	Individuals/Hi	1	16433	0	0	164330	66.88	16433 0	164	66.88	0	66.88	0	0	0	0	16433019
a		I	1	U	U		00.88				U	00.88	U	U	V	U	10433019
	ndu undivided		0194			194		0194	330								4
	Family								194								
	Shashi Kiran	1	15224	0	0	152241	61.06	152240		61.96	0	61.96	0	0	0	0	15224134
		1		U	U		01.90			01.90	U	01.90	V	U	U	U	13224134
	Shetty		1341			341		1341	241								1
									341								
	Arathi Shetty	1	73513	0	0	735135	2 99	735130		2.99	0	2.99	0	0	0	0	7351353
	Thatin Shelly	1			U	733133	2.77				U	2.77	U		0		7331333
			53			3		53	135								
									3								
	Adarsh	1	45455	0	0	454550	1.85	454550	454	1.85	0	1.85	0	0	0	0	4545500
		1		ľ		0	1.05					1.05					13 13300
	Sudhakar		00			U		00	550								
	Hegde								0								
	Priya Adarsh	1	19200	0	0	192000	0.08	192000	192	0.08	0	0.08	0	0	0	0	192000
		1	0	ľ				0			ľ			ľ	ا	ľ	2000
	Hegde		U					U	000								
	Sushila Shetty	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
	Vaishnav	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0





	Shetty																	
	Shloka Shetty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hegde																	
	110111111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hegde																	
	Lasya Hegde		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
	Shashi Kiran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shetty HUF																	
	(Shashi Kiran																	
	Shetty as																	
	Karta)	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
b	Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/																	
	State Government(s																	
	Government(s																	
c	Financial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/	U	U		U	U	U	U	U		U	U	U		U	U	U	U
	Banks																	
d	Any Other	1	74560	0	0	745601	3.03	74560	0	745	3.03	0	3.03	0	0	0	0	7456015
	(specify)	1	15			5	3.03	15		601	2.02		3.03					7 10 00 10
										5								
	Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corporate																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Maritime																	
	Agencies																	
	Private																	
	Limited																	
	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Percious																<u> </u>	





Gems and Jewellery Private Limited																	
Sealand Crane Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alltrans Logistics Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shipping Services Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N.R.Holdings Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prominent Estate Holdings Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Talentos (India) Private	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





Limited																	
Talentos Entertainment Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allnet Financial Services Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meridien Tradeplace Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avash Builders And Infrastructure Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avashya Corporation Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avashya Holdings Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





Parks Private																	
Limited																	
Talentos Warehousing & Industrial Parks Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Panna Estate LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Panna Infracon Projects LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Poorn Estates LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Poorn Buildcon LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avadh Marketing LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allcargo Movers (Bombay) LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SKS Netgate LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SKS Realty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





	LLP																	
	Pirkon Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Private																	
	Limited																	
	Conserve Buildcon LLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Conserve Infratech Private Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trusts	1	74560 15	0	0	745601 5	3.03	74560 15	0	745 601 5	3.03	0	3.03	0	0	0	0	7456015
	Shloka Shetty Trust ( Shashi Kiran Shetty as a Trustee)		74560 15	0	0	745601 5	3.03	74560 15	0	745 601 5	3.03	0	3.03	0	0	0	0	7456015
	Sub-Total (A)(1)	5	17178 6209	0	0	171786 209	69.92	17178 6209	30	171 786 209		0	69.92	0	0	0	0	17178620 9
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





	Investor																	
e	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(specify)																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A)(2)																	
	Total	5	17178	0	0	171786	69.92	17178	0	171	69.92	0	69.92	0	0	0	0	17178620
	Shareholding		6209			209		6209		786								9
	of Promoter									209								
	and Promoter																	
	Group (A)=																	
	(A)(1)+(A)(2)																	



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Verification of Voting  Class Class X Y	ass of sect (IX) g Rights		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Lock sha	ber of sed in ares (II)  As a % of total Shar es held (b)	Sh pled othe encui	ber of ares ged or erwise mbered (III) As a % of total share s held (Not applic able) (b)	Number of equity shares held in dematerializ ed form (XIV)
1	Institutions (Domestic)	0	0	0	0	0	0	0 0	0	0	0	0	0	0		•	0
a	Mutual Funds	7	33518 58	0	0	335185 8	1.36	33518 0 58	335 185 8	1.36	0	1.36	0	0			3351858
	TATA MUTUAL FUND - TATA SMALL CAP FUND	1	30880 00	0	0	308800 0	1.26	308800	308 800 0		0	1.26	0	0			3088000
b	Venture Capital Funds	0	0	0	0	0	0	0 0	0	0	0	0	0	0			0
С	Alternate Investment Funds	4	20725 73	0	0	207257 3	0.84	20725 0 73	257 3	0.84	0	0.84	0	0			2072573
d	Banks	2	411	0	0	411	0	411 0	411	0	0	0	0	0			411
e	Insurance Companies	0	0	0	0	0	0	0 0	0	0	0	0	0	0			0
f	Provident Funds/	0	0	0	0	0	0	0 0	0	0	0	0	0	0			0





	Pension															
	Funds															
g	Asset reconstruction companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	NBFCs registered with RBI	1	16	0	0	16	0	16	0	16	0	0	0	0	0	16
j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)	14	54248 58	0	0	542485 8	2.21	54248 58	0	542 485 8	2.21	0	2.21	0	0	5424858
2	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
С	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investors	140	24828 020	0	0	248280 20	10.11	24828 020	0	248 280 20	10.11	0	10.11	0	0	24828020





	Category I													
	Acacia Partners, Lp	1	55113 00	0	0	551130 0	2.24	55113 0 00	551 2.24 130 0	0	2.24	0	0	5511300
	Acacia Conservation Fund Lp	1	45513 00	0	0	455130 0	1.85	45513 0 00	455   1.85 130   0	0	1.85	0	0	4551300
	Acacia Institutional Partners, Lp	1	35913 00	0	0	359130 0	1.46	35913 0 00	359 1.46 130 0	0	1.46	0	0	3591300
e	Foreign Portfolio Investors Category II	1	25000	0	0	25000	0.01	250000	250 0.01 00	0	0.01	0	0	25000
f	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
g	Any Other (specify)	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
	Sub-Total (B)(2)	141	24853 020	0	0	248530 20	10.12	24853 0 020	248 10.12 530 20	0	10.12	0	0	24853020
3	Central Government / State Government(s	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
a	Central Government / President of	1	450	0	0	450	0	450 0	450 0	0	0	0	0	450





	India															
b	State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government /															
	Governor															
c	Shareholding		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	by Companies															
	or Bodies															
	Corporate															
	where Central															
	/ State															
	Government															
	is a promoter		1.50	0		4.50		1.50		1.50	0					1.50
	Sub-Total	1	450	0	0	450	0	450	0	450	0	0	0	0	0	450
_	(B)(3)	0	0	0	0	0	0		0	0	0	0	0	0		0
4	Non-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	institutions	0	0	0	0	0	0		0	0	0	0		0		0
a	1 ISSO CIACO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	companies /															
	Subsidiaries	-	21000	0	0	210000	0.00	21000	0	210	0.00	0	0.00	0		210000
b	Directors and	6	21900	0	0	219000	0.09	21900	0		0.09	0	0.09	0	0	219000
	their relatives		U					O		000						
	(excluding															
	independent directors and															
	nominee															
	directors)															
c	Key	1	20740	0	0	20740	0.01	20740	0	207	0.01	0	0.01	0	0	20740
	Managerial	1	207-10			20770	0.01	20,40		40	0.01		0.01			20770
	Personnel															
d		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	promoters	ľ	Ĭ	-	ľ		ľ									
	(other than															





	"Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)																
	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
f			2415		0	209924	0 8.54	2415 20992	0	<ul><li>241</li><li>5</li><li>209</li><li>224</li></ul>			8.54	Ü	0		20927164
	Individuals holding nominal share capital up to Rs. 2 lakhs Resident	19	77212	0	0	772128	3.14	77212		924 44 772	3.14	0	3.14	0	0	,	7721289
	Individuals		89			9		89		128							, , 2120)





	holding								9					
	nominal share													
	capital in													
	excess of Rs.													
	2 lakhs													
	Mukul	1	33000	0	0	330000	1.34	330000	330 1.34	0	1.34	0	0	3300000
	Mahavir		00			0		00	000					
	Agrawal								0					
i	Non Resident	1776	19892	0	0	198928	0.81	198920	198 0.81	0	0.81	0	0	1987280
	Indians		80			0		80	928					
	(NRIs)								0					
j	Foreign	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
	Nationals													
k	Foreign	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
	Companies													
1		595	95406	0	0	954067	3.88	954060	954 3.88	0	3.88	0	0	9540676
	Corporate		76			6		76	067					
									6					
m	Any Other	1299	31451	0	0	314514	1.28	314510	314 1.28	0	1.28	0	0	3145143
	(specify)		43			3		43	514					
									3					
		44	35838	0	0	35838	0.01	358380	358 0.01	0	0.01	0	0	35838
	Members								38					
	HUF	1192	96749	0	0	967498	0.39	967490	967 0.39	0	0.39	0	0	967498
			8					8	498					
	LLP	58	18927	0	0	189273	0.77	189270	189 0.77	0	0.77	0	0	1892736
			36			6		36	273					
									6					
	Trusts	5	24907	0	0	249071	0.1	249070	249 0.1	0	0.1	0	0	249071
			1					1	071					
	Sub-Total	72650	43630	0	0	436309	17.76	436300	436 17.76	0	17.76	0	0	43563707
	(B)(4)		987			87		987	309					





								87						
Total Public	72806	73909	0	0	739093	30.08	739090	739 30.08	0	30.08	0	0		73842035
Shareholding		315			15		315	093						
(B)=(B)(1)+(								15						
B)(2)+(B)(3)														
+(B)(4)														



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numb	er of Votir	ng Rigi	hts held in	No. of	Total	Num	ber of	Num	ber of	Number of
	of the	shareh	fully	paid-up	shares	shares	ding %	e	ach class (		urities	Shares	shareholdin		red in		ares	equity
	Shareholders	older	paid	equity	underlying	held	calculate		(1	IX)		Underlying	g, as a %		ares		ged or	shares held
	(1)	(III)	up	shares	Depository	(VII =	d as per					Outstanding	assuming	, P	(II)		erwise	in
			equity share	held (V)	Receipts (VI)	IV+V+VI)	SCRR, 1957					convertible securities	full conversion	-			mbered XIII)	dematerializ ed form
			s held	- (V)	(7)		As a % of	No of	Voting Ri	ahte	Total as	(including	of	No.	As a	No.	As a	(XIV)
			(IV)	1			(A+B+C2)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	voung m	gins	a % of	Warrants)	convertible	110.	% of	(No	% of	(Not
			' '				(VIII)				Total	(X)	securities (	1	total	t	total	Applicable)
						İ		Class	Class	Tot	Voting		as a		Shar	ар	share	
								X	Y	al	rights		percentage	_	es	pli	s held	
													of diluted	4	held	ca	(Not	
						}							share capital)	+		ble )	applic able)	
													(XI)	1		'	ubic)	
1	Custodian/DR Holder	0	0	0	0	0		0	0	0	0	0		0	0			0
		0	0			0	0	0	^	0	0	0	0	_	0			0
2	Empreyor	0	0	O	U	U	0	0	0	0	U	0	U	O	O			U
	Benefit Trust																	
	/ Employee																	
	Welfare Trust																	
	under SEBI																	
	(Share Based																	
	1																	
	Employee																	
	Benefits and																	
	Sweat Equity)																	
	Regulations,																	
	2021																	
	Total Non-	0	0	0	0	0		0	0	0	0	0		0	0			0
	Promoter-																	
	Non Public																	
	Shareholding																	
	(C)=																	





(C)(1)+(C)(2)								
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## Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Name	PAN	Passport No. in case of a foreign	Nationality	Details of holding/ ex	cercise of right of the Si	BO in the reporting company	y, whether direct or in	direct*	Date of creation / acquisition of
		national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest

## Table II- Unclaim Details

Details of Shares which remain unclaimed may be give	en here along with details such as number of shareholders,
outstanding shares held in demat/unclaimed s	uspense account, voting rights which are frozen etc.
No. of shareholders	No of share held

## Table III- Unclaim Details

	given here along with details such as number of shareholders, d suspense account, voting rights which are frozen etc.		
No. of shareholders	No of share held		
1	90	90	Demat Account Number: IN30021416666749

## Table III- Person in Concert

	Details of the shareholders acting as persons in Concert including their Shareholding		
Name of	Name of PAC	No. of	Holding
shareholder		share	%
Acacia Partners,	(1) Acacia Partners LP (2) Acacia Conservation Fund LP (3) Acacia Institutional Partners LP (4) Acacia Banyan	5511300	2.24
LP	Partners and (5) Acacia II Partners LP		
Acacia	(1) Acacia Partners LP (2) Acacia Conservation Fund LP (3) Acacia Institutional Partners LP (4) Acacia Banyan	4551300	1.85





Conservation	Partners and (5) Acacia II Partners LP		
Fund LP			
Acacia	(1) Acacia Partners LP (2) Acacia Conservation Fund LP (3) Acacia Institutional Partners LP (4) Acacia Banyan	3591300	1.46
Institutional	Partners and (5) Acacia II Partners LP		
Partners, LP			
Acacia Banyan	(1) Acacia Partners LP (2) Acacia Conservation Fund LP (3) Acacia Institutional Partners LP (4) Acacia Banyan	1031300	0.42
Partners	Partners and (5) Acacia II Partners LP		
Acacia II	(1) Acacia Partners LP (2) Acacia Conservation Fund LP (3) Acacia Institutional Partners LP (4) Acacia Banyan	240000	0.1
Partners, LP	Partners and (5) Acacia II Partners LP		

