

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
	1000	5000	10000	100000	(MAX)	
*G1	/ORDINARY SHARES (GROUPED)					
Holders						
Issuer	2	3	4	68	91	168
Chess	13	45	62	203	270	593
Total	15	48	66	271	361	761
Units						
Issuer	1700	13806	33606	2791378	599857919	602698409
Chess	568	144297	501609	10708285	277145960	288500719
Total	2268	158103	535215	13499663	877003879	891199128

TOTAL HOLDERS FOR CLASSES SELECTED

761

TOTAL UNITS " " " 891199128

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 16 *****

