

	1	1001	5001	10001	100001	
	to	to	to	to	to	
	1000	5000	10000	100000	(MAX)	* TOTAL *
*G1	/ORDINARY SHARES (GROUPED)					
Holders						
Issuer	1		54	94	22	171
Chess			93	206	9	308
Total	1		147	300	31	479
Units						
Issuer	1		540000	3660833	10591668	14792502
Chess			930000	7397500	2005000	10332500
Total	1		1470000	11058333	12596668	25125002

TOTAL HOLDERS FOR CLASSES SELECTED

479

TOTAL UNITS " " " 25125002

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

For personal use only

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
	1000	5000	10000	100000	(MAX)	
*G2	/OPTIONS (GROUPED)					
Holder						
Issuer	77	35	45	10		167
Chess	122	102	82	2		308
Total	199	137	127	12		475
Unit						
Issuer	290038	272103	1416957	10585142		12564240
Chess	451730	827561	1848369	316668		3444328
Total	741768	1099664	3265326	10901810		16008568

TOTAL HOLDERS FOR CLASSES SELECTED

475

TOTAL UNITS " " " 16008568

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

For personal use only