

	1	1001	5001	10001	100001	
	to	to	to	to	to	
	1000	5000	10000	100000	(MAX)	
*G1/ORDINARY SHARES						
* TOTAL *						
Holders						
Issuer			83	149	30	262
Chess			57	91	7	155
Total			140	240	37	417
Units						
Issuer		830000	5800000	19355629		25985629
Chess		570000	3530000	9193750		13293750
Total		1400000	9330000	28549379		39279379

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1	1001	5001	10001	100001		* TOTAL *
to	to	to	to	to		
1000	5000	10000	100000	(MAX)		

*G2/OPTIONS

Holdings						
Cert				1		1
Issuer				3		3
Total				4		4
Units						
Cert				3849379		3849379
Issuer				5000000		5000000
Total				8849379		8849379

TOTAL HOLDERS FOR CLASSES SELECTED 418

TOTAL UNITS " " " 48128758

***** NUMBER OF PAGES WRITTEN = 2 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 30 *****

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