

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

*G1 /ORDINARY SHARES (GROUPED)

Holders

Issuer	524	29	13	68	53	687
Chess	484	296	123	220	71	1194
Total	1008	325	136	288	124	1881

Units

Issuer	37290	74576	106447	1727800	282258964	284205077
Chess	110550	825682	922473	7777526	83341367	92977598
Total	147840	900258	1028920	9505326	365600331	377182675

TOTAL HOLDERS FOR CLASSES SELECTED

1881

TOTAL UNITS " " " 377182675

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

