

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
*G0	1000	5000	10000	100000	(MAX)	
	/ORDINARY FULLY PAID SHARES					

Holders					
Issuer	6	420	441	112	979
Chess	2	445	639	50	1136
Total	8	865	1080	162	2115

Units					
Issuer	20358	3026928	13774730	81908125	98730141
Chess	8000	3308407	18446313	11739753	33502473
Total	28358	6335335	32221043	93647878	132232614

TOTAL HOLDERS FOR CLASSES SELECTED 2115

TOTAL UNITS " " " 132232614

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