

NAVTOPXX

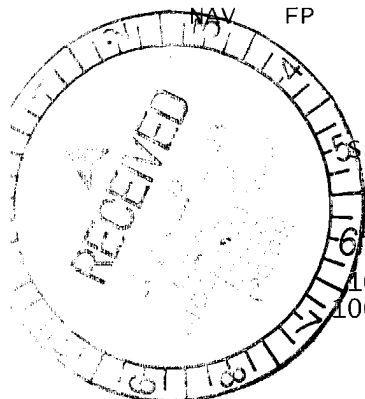
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TOP SPREAD REPORT

OP ID:

CLASS: 2



SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
1 - 1,000	1,158	507,859	1.444 %
1,001 - 5,000	580	1,383,057	3.933 %
5,001 - 10,000	365	2,832,979	8.056 %
10,001 - 100,000	374	11,745,519	33.402 %
100,001 - 9999999999	39	18,694,020	53.163 %
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TOTAL	2,516	35,163,434	99.998 %
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LOCALITY ANALYSIS

OVERSEAS	96	1,246,715	3.545 %
1 - 999	15	112,424	0.319 %
1000 - 1999	17	1,996,549	5.677 %
2000 - 2999	643	6,318,089	17.967 %
3000 - 3999	397	4,909,671	13.962 %
4000 - 4999	218	943,656	2.683 %
5000 - 5999	102	530,220	1.507 %
6000 - 6999	1,002	18,751,253	53.326 %
7000 - 7999	19	82,157	0.233 %
8000 - 8999	4	243,467	0.692 %
9000 - 9999	3	29,233	0.083 %
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TOTAL	2,516	35,163,434	99.994 %
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TOP 20 HOLDERS REPORT

OP ID:

CLASS: 2

<----- CURRENT STATUS ----->
 <-- LAST PRINT 16/09/2003 -->

Rank	Total	% Issue	Unit	%	Total	% Issue	Cum	Cum %
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