

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

* TOTAL *

*G1/ORDINARY SHARES (GROUPED)

Holders

Issuer	1	128	201	44	374
Chess		65	81	5	151
Total	1	193	282	49	525

Units

Issuer	1	1280000	7352499	34535773	43168273
Chess		650000	3221000	1060000	4931000
Total	1	1930000	10573499	35595773	48099273

TOTAL HOLDERS FOR CLASSES SELECTED

525

TOTAL UNITS " " " 48099273

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