

	1	1001	5001	10001	100001	
	to	to	to	to	to	
*G1	1000	5000	10000	100000	(MAX)	* TOTAL *
	/ORDINARY SHARES (GROUPED)					

Holders

Issuer	1	32	49	21	103
Chess		136	226	12	374
Total	1	168	275	33	477

Units

Issuer	1	320000	1877500	12835000	15032501
Chess		1360000	7260000	2397500	11017500
Total	1	1680000	9137500	15232500	26050001

TOTAL HOLDERS FOR CLASSES SELECTED

477

TOTAL UNITS " " " 26050001

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