

	1	1001	10001	100001	1000001	* TOTAL *
	to	to	to	to	to	
	1000	10000	100000	1000000	(MAX)	

*G1

/ORDINARY SHARES

Holders

Issuer	58	101	23	17	13	212
Chess	71	208	132	111	8	530
Total	129	309	155	128	21	742

Units

Issuer	35226	279170	753683	7749683	72489445	81307207
Chess	37159	893298	6473355	35189780	29266929	71860521
Total	72385	1172468	7227038	42939463	101756374	153167728

TOTAL HOLDERS FOR CLASSES SELECTED

742

TOTAL UNITS " " " 153167728

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

