

	1	1001	5001	10001	100001		* TOTAL *	Less Than
	to	to	to	to	to			M/Parcel of
	1000	5000	10000	100000	(MAX)			41667

*G1 /ORDINARY FULLY PAID SHARES

Holder								
Issuer	1384	46	25	45	110		1610	1477
Chess	146	564	237	501	66		1514	1297
Total	1530	610	262	546	176		3124	2774
Unit								
Issuer	84855	89143	229492	2051903	172328568		174783961	895180
Chess	5855	1828857	1941210	17231797	20556516		41564235	11030630
Total	90710	1918000	2170702	19283700	192885084		216348196	11925810

TOTAL HOLDERS FOR CLASSES SELECTED 3124

TOTAL UNITS " " " 216348196

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