

	1	5001	10001	50001	100001	
	to	to	to	to	to	
*G1	5000	10000	50000	100000	(MAX)	
	/ORDINARY FULLY PAID SHARES					
* TOTAL *						
Holder						
Cert						6
Issuer	62		96	37	37	232
Chess	223		450	130	76	879
Total	285		546	167	119	1117
Unit						
Cert					35000000	35000000
Issuer	529000		2623000	3076000	18578000	24806000
Chess	1987000		12747000	10787000	35673000	61194000
Total	2516000		15370000	13863000	89251000	121000000

TOTAL HOLDERS FOR CLASSES SELECTED

1117

TOTAL UNITS " " " 121000000

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 18 *****
