

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

*G1/ORDINARY FULLY PAID SHARES

Holder

Issuer	48	79	29	156
Chess	71	199	30	300
Total	119	278	59	456

Units

Issuer	480000	3703332	41733431	45916763
Chess	710000	8820000	6345000	15875000
Total	1190000	12523332	48078431	61791763

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

*G2/OPTIONS

Holder					
Cert			3	13	16
Total			3	13	16
Units					
Cert			208332	55083431	55291763
Total			208332	55083431	55291763

TOTAL HOLDERS FOR CLASSES SELECTED 472

TOTAL UNITS " " " 117083526

***** NUMBER OF PAGES WRITTEN = 2 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 28 *****

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