

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
FPO/FULLY PAID ORDINARY SHARES	1000	5000	10000	100000	(MAX)	

Holdings

Issuer	9	194	40	19	262
Chess	1	107	49	7	164
Total	10	301	89	26	426

Units

Issuer	45000	1940000	1611534	32167145	35763679
Chess	5000	1067500	1740000	10470000	13282500
Total	50000	3007500	3351534	42637145	49046179

TOTAL HOLDERS FOR CLASSES SELECTED 426

TOTAL UNITS " " " 49046179