

	1	1001	5001	10001	100001		* TOTAL *
	to	to	to	to	to		
*G1	1000	5000	10000	100000	(MAX)		

/ORDINARY FULLY PAID SHARES

Holdings

Issuer		44	110	38		192
Chess		229	589	49		867
Total		273	699	87		1059

Units

Issuer	440000	3073255	199252358		202765613
Chess	2290000	14845852	29798393		46934245
Total	2730000	17919107	229050751		249699858

TOTAL HOLDERS FOR CLASSES SELECTED

1059

TOTAL UNITS " " " 249699858

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

