

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
*G1	1000	5000	10000	100000	(MAX)	
/ORDINARY SHARES (GROUPED)						
Holders						
Issuer	148	4	4	49	83	288
Chess	1613	29	5	209	136	1992
Total	1761	33	9	258	219	2280
Units						
Issuer	10714	8036	27659	2099340	164625353	166771102
Chess	104347	58962	35274	8098966	63833702	72131251
Total	115061	66998	62933	10198306	228459055	238902353
TOTAL HOLDERS FOR CLASSES SELECTED						2280
TOTAL UNITS	"	"	"			238902353