

Range Of Units Summary

CLOSE THE LOOP LIMITED/CLG

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

ORDINARY FULLY PAID SHARES

Issuers					
Total	13	89	284	128	514
Holders					
Issuer	13	89	284	128	514
Chess		12	187	112	311
Total	13	101	471	240	825
Units					
Issuer	42576	819052	11181747	230148200	242191575
Chess		119686	9787959	77282258	87189903
Total	42576	938738	20969706	307430458	329381478

ISSUED CAPITAL %	0.01%	0.29%	6.37%	93.33%
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TOTAL HOLDERS FOR CLASSES SELECTED 825

TOTAL UNITS	"	"	"	329381478
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