

15 February 2016

Range of Units

Attached is a distribution schedule of the numbers of holders in each class of security to be quoted, setting out the number of holders in the following categories:

1 - 1,000

1,001 - 5,000

5,001 - 10,000

10,001 - 100,000

100,001 and over

Yours faithfully,

Dean Fraser

Company Secretary

	1	1001	5001	10001	100001	* TOTAL *
	to	to	to	to	to	
	1000	5000	10000	100000	(MAX)	
*G0	/RANGE OF UNITS					
Holder						
Issuer	89	50	14	74	44	271
Chess	56	55	26	277	97	511
Total	145	105	40	351	141	782
Unit						
Issuer	84598	129342	130395	4281532	224625044	229250911
Chess	44924	152984	215541	12864513	51536030	64813992
Total	129522	282326	345936	17146045	276161074	294064903

TOTAL HOLDERS FOR CLASSES SELECTED 782

TOTAL UNITS " " " 294064903

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