

**FIRST GROWTH FUNDS LIMITED****ISSUED CAPITAL - SERIES C OPTIONS As of 25 Jul 2016**

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

Holder					
Issuer				35	35
Chess				33	33
Total				68	68
Unit					
Issuer				16535340	16535340
Chess				28010060	28010060
Total				44545400	44545400

TOTAL HOLDERS FOR CLASSES SELECTED					68
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TOTAL UNITS	"	"	"		44545400
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