

**XENITH IP GROUP/XIP**  
**16/11/2015**

|                       | <b>1<br/>to<br/>1000</b> | <b>1001<br/>to<br/>5000</b> | <b>5001<br/>to<br/>10000</b> | <b>10001<br/>to<br/>100000</b> | <b>100001<br/>to<br/>(MAX)</b> | <b>* TOTAL *</b>  |
|-----------------------|--------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-------------------|
| <b><u>Holders</u></b> |                          |                             |                              |                                |                                |                   |
| Issuer                | 61                       | 41                          | 17                           | 22                             | 13                             | 154               |
| Chess                 | 38                       | 203                         | 80                           | 115                            | 23                             | 459               |
| <b>Total</b>          | <b>99</b>                | <b>244</b>                  | <b>97</b>                    | <b>137</b>                     | <b>36</b>                      | <b>613</b>        |
| <b><u>Units</u></b>   |                          |                             |                              |                                |                                |                   |
| Issuer                | 25,210                   | 119,864                     | 131,598                      | 505,414                        | 12,927,362                     | 13,709,448        |
| Chess                 | 29,613                   | 57,0590                     | 577,815                      | 2,479,464                      | 15,449,438                     | 19,106,920        |
| <b>Total</b>          | <b>54,823</b>            | <b>690,454</b>              | <b>709,413</b>               | <b>2,984,878</b>               | <b>28,376,800</b>              | <b>32,816,368</b> |
| <b>TOTAL HOLDERS</b>  |                          |                             |                              |                                |                                | <b>613</b>        |
| <b>TOTAL UNITS</b>    |                          |                             |                              |                                |                                | <b>32,816,368</b> |