

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

\*G1 /ORDINARY SHARES GROUPED

Holdings

Issuer	93	102	68	182	45	490
Chess	50	478	552	1727	473	3280
Total	143	580	620	1909	518	3770

Units

Issuer	41162	306604	544582	6127120	622032017	629051485
Chess	11821	1636403	4738887	68725977	433705948	508819036
Total	52983	1943007	5283469	74853097	1055737965	1137870521

TOTAL HOLDERS FOR CLASSES SELECTED 3770

TOTAL UNITS " " " 1137870521