

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

* TOTAL *

*G1/ORDINARY FULLY PAID (GROUPED)

Holders

Issuer	1	94	65	14	174
Chess		399	243	32	674
Total	1	493	308	46	848

Units

Issuer	4605	760000	2406936	36043359	39214900
Chess		3201000	7640289	9943811	20785100
Total	4605	3961000	10047225	45987170	60000000

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

OPT/OPTIONS EXP 30/09/2010 @ \$0.25

Holders						
Issuer	95	31	40	7		173
Chess	399	118	141	16		674
Total	494	149	181	23		847
Units						
Issuer	382303	268174	1406298	5050680		7107455
Chess	1600500	953342	4022767	3815976		10392585
Total	1982803	1221516	5429065	8866656		17500040

TOTAL HOLDERS FOR CLASSES SELECTED 848

TOTAL UNITS " " " 77500040

 ***** NUMBER OF PAGES WRITTEN = 2 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 30 *****

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