

	1	1001	10001	100001	500001	1000001	
	to	to	to	to	to	to	
	1000	10000	100000	500000	1000000	(MAX)	

\* TOTAL \*

OP1 /LST OPTS EXP 30/04/12 @0.015

Holdings

Issuer	1	42	16	4	16	79
Chess	1	57	34	12	24	128
Total	2	99	50	16	40	207

Units

Issuer	3525	1408500	4154500	3745000	59782716	69094241
Chess	8100	2494550	8162359	10476775	66210172	87351956
Total	11625	3903050	12316859	14221775	125992888	156446197

TOTAL HOLDERS FOR CLASSES SELECTED

207

TOTAL UNITS " " " 156446197

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 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 16 \*\*\*\*\*  
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