

\*G1/ORDINARY SHARES

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

Unit Holders

Holder	Units	Value	Percentage
Issuer	720000	3443500	26710000
Chess	1340000	2863000	4000000
Total	2060000	5806500	30710000

TOTAL HOLDERS FOR CLASSES SELECTED 436

TOTAL UNITS " " 38576500

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