

OPT 1 to 1001 5001 to 10001 10000 to 100000 (MAX)
 /LST OPT EXP 30/11/14 @ \$0.20

Holders		Units		Total	
Issuer	2	101	156	26	285
Chess	2	96	146	12	254
Total	2	197	302	38	539
Units					
Issuer	124	1010000	5507000	6115000	12632124
Chess	124	960000	4248000	3920000	9128000
Total	124	1970000	9755000	10035000	21760124

TOTAL HOLDERS FOR CLASSES SELECTED 539

TOTAL UNITS " " " 21760124

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

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