

* TOTAL *

*G1
 1 1001 5001 10001 100001
 to to to to to
 1000 5000 10000 100000 (MAX)
 / ORDINARY FULLY PAID SHARES

Holder	1	1001	5001	10001	100001
Issued	68	74	67	209	209
Cheques	139	87	29	255	255
Total	207	161	96	464	464
Units					
Issued	610000	4271510	51602832	56484342	56484342
Cheques	1335000	4453490	6893835	12682325	12682325
Total	1945000	8725000	58496667	69166667	69166667

TOTAL HOLDERS FOR CLASSES SELECTED

464

TOTAL UNITS " " " 69166667

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