

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

\* TOTAL \*

\*GO/ORD AND ESC

Holdings

|        |   |   |     |     |    |      |
|--------|---|---|-----|-----|----|------|
| Issuer |   | 2 | 151 | 81  | 43 | 277  |
| Chess  | 3 | 3 | 397 | 330 | 19 | 752  |
| Total  | 3 | 5 | 548 | 411 | 62 | 1029 |

Units

|        |      |       |         |          |          |          |
|--------|------|-------|---------|----------|----------|----------|
| Issuer |      | 6500  | 1279834 | 2662931  | 44296670 | 48245935 |
| Chess  | 2400 | 12000 | 3333750 | 9444611  | 5742062  | 18534823 |
| Total  | 2400 | 18500 | 4613584 | 12107542 | 50038732 | 66780758 |

TOTAL HOLDERS FOR CLASSES SELECTED

1029

TOTAL UNITS " " "

66780758

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