ACORN CAPITAL INVESTMENT FUND LIMITED/ACQ

	1 to 1000	1001 to 5000	5001 to 10000	10001 to 100000	100001 to (MAX)	* TOTAL *
OPT /LISTED OPT EXP 24/10/15 @$1.00						
Holders						
Issuer	24	11	33	6		74
Chess	181	244	720	42		1187
Total	205	255	753	48		1261
Units						
Issuer	69000	104950	1468000	1910000		3551950
Chess	803668	2260833	24740549	19463000		47268050
Total	872668	2365783	26208549	21373000		50820000

TOTAL HOLDERS FOR CLASSES SELECTED 1261

TOTAL UNITS " " " 50820000

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