

For personal use only

ACORN CAPITAL INVESTMENT FUND LIMITED/ACQ

	1	1001	5001	10001	100001	
	to	to	to	to	to	
	1000	5000	10000	100000	(MAX)	
FP	/FULLY PAID ORDINARY SHARES					
Holder						
Issuer	1	24	11	33	6	75
Chess		182	243	719	43	1187
Total	1	206	254	752	49	1262
Unit						
Issuer	1	69000	104950	1468000	1910000	3551951
Chess		807429	2253833	24642480	19564308	47268050
Total	1	876429	2358783	26110480	21474308	50820001
TOTAL HOLDERS FOR CLASSES SELECTED						1262
TOTAL UNITS	"	"	"			50820001

* TOTAL *