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SCHEDULE OF COMMISSIONS PAID TO BROKERS - CONTINUTED

YEAR ENDED JUNE 30, 2025

BROKER	SHARES TRADED	AVG COMM	TOTAL COMM
FIDELITY CAPITAL MARKETS, NEW YORK	496,623	.0070	3,476
ICICI BROKERAGE SERVICES LTD, MUMBAI	3,592,497	.0010	3,467
SOCIETE GENERALE, PARIS	3,618,151	.0009	3,299
GOLDMAN SACHS INTL, LONDON (GSILGB2X)	480,313	.0062	2,958
MACQUARIES SECURITIES AUSTRALIA, SYDNEY	4,241,193	.0007	2,942
MERRILL LYNCH GILTS LTD, LONDON	781,500	.0036	2,829
CITIBANK INTL PLC, LONDON	3,120,400	.0008	2,505
CITIGROUP GLOBAL MARKETS LTD, LONDON	670,857	.0036	2,444
CIBC WORLD MKTS INC, TORONTO	457,100	.0050	2,278
OPTIVER VOF, AMSTERDAM	259,263	.0084	2,180
TORONTO DOMINION SEC, TORONTO	405,145	.0049	1,987
JP MORGAN SECS (FAR EAST) LTD, SEOUL	90,607	.0219	1,980
GOLDMAN SACHS (INDIA), MUMBAI	484,508	.0041	1,977
DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	630,200	.0031	1,932
JP MORGAN INDIA PRIVATE LTD, MUMBAI	235,010	.0078	1,838
UNION BANK OF SWITZERLAND, ZURICH	447,491	.0041	1,823
VIRTU AMERICAS LLC, NEW YORK	250,100	.0070	1,751
BANQUE PARIBAS, PARIS	209,400	.0081	1,689
CLSA INDIA LTD, MUMBAI	118,174	.0126	1,493
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	306,307	.0048	1,475
INSTINET AUSTRALIA CLEARING SERV, SYDNEY	192,208	.0069	1,335
MACQUARIE BANK LIMITED, SYDNEY	1,356,979	.0010	1,317
DSP MERRILL LYNCH LTD, MUMBAI	660,474	.0020	1,306
J.P. MORGAN SECURITIES, HONG KONG	3,333,950	.0004	1,298
MORGAN STANLEY & CO INTL LTD, TAPEI	1,252,000	.0010	1,272
HYUNDAI SECURITIES, SEOUL	64,276	.0194	1,250
RBC DOMINION SECS INC, TORONTO (DOMA)	233,328	.0051	1,186
S G WARBURG, SEOUL	104,223	.0106	1,109
J P MORGAN SEC, SYDNEY	372,366	.0028	1,058
MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	145,735	.0072	1,043
ALL OTHERS	15,511,359	.0015	23,874
TOTAL BROKER COMMISSIONS	**431,337,895**	**.0041**	**1,776,261**