

FEE WORKSHEET (FY 2024-2025)

SHARES	PERCENT	NO. OF	2023-2024	2024-2025
	VALUE	UNITS	FEE	FEE
499	0.02974629	15	356	372
509	0.00606848	3	363	380
519	0.07218990	35	370	387
529	0.01051155	5	377	395
539	0.07711383	36	384	402
549	0.01309075	6	391	409
579	0.05752539	25	413	432
589	0.00468151	2	420	439
599	0.19996185	84	427	447
609	0.02178215	9	434	454
619	0.23615814	96	441	462
629	0.02999666	12	448	469
639	0.16506510	65	456	477
649	0.02063363	8	463	484
659	0.04714102	18	470	491
679	0.00539686	2	484	506
739	0.00293688	1	527	551