

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 8, 2025 01:29 AM EST

Asset Servicing Accruing Events AR=301328.23

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Cash Dividends and Interest Payments

Income Accruing

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
Confirmed	GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/UNITS STAP	9HH0A31P3									
-	*GMG1 GMG.AX	B03FYZ4 AU000000GMG2	Cash Dividend	L Unavailable	3,622.00 3,622.00	0.150000 0.150000	12/30/2024 12/31/2024	02/25/2025	0.623910	543.30 338.97	543.30 338.97
Mandatory • HKD • CFD											
Confirmed	PEOPLE'S INSURANCE COMPANY (GR CMN CLASS H	9HH1CQHF3									
-	HK1339 1339.HK	B8RZJZ1 CNE100001MK7	Cash Dividend	L Qualified	1,152,000.00 1,152,000.00	0.068169 0.061352	11/29/2024 12/02/2024	01/10/2025	0.128583	78,530.84 10,097.77	70,677.75 9,087.99
Confirmed	CHINA GALAXY SECURITIES CO., L CMN CLASS H	9HH1GVPB8									
-	HK6881 6881.HK	B92NYF2 CNE100001NT6	Cash Dividend	L Qualified	18,500.00 18,500.00	0.090873 0.081786	12/04/2024 12/05/2024	01/21/2025	0.128583	1,681.15 216.17	1,513.04 194.55
Confirmed	BOSIDENG INTERNATIONAL HOLDING PRIV PUREG-S AND 144A	9HH0B0L19									
-	HK3998 3998.HK	B24FZ32 KYG126521064	Cash Dividend	L Non Qualified	532,000.00 532,000.00	0.060000 0.060000	12/16/2024 12/17/2024	01/13/2025	0.128583	31,920.00 4,104.38	31,920.00 4,104.38
Confirmed	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS H	9HH07UT93									
-	HK1398 1398.HK	B1G1QD8 CNE1000003G1	Cash Dividend	S Qualified	(374,000.00) (374,000.00)	0.155291 0.155291	01/02/2025 01/03/2025	01/24/2025	0.128583	(58,078.83) (7,467.98)	(58,078.83) (7,467.98)
TOTAL Mandatory • HKD • CFD										54,053.15 6,950.34	46,031.96 5,918.95
Mandatory • JPY • CFD											
Confirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549 3549.T	BYX8TV2 JP3266190002	Cash Dividend	S Qualified	(2,000.00) (2,000.00)	7.000000 6.440000	11/19/2024 11/20/2024	01/24/2025	0.006338	(14,000.00) (88.73)	(12,880.00) (81.63)
Confirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Y	J3186 3186.T	BBQ2ZC3 JP3758210003	Cash Dividend	S Qualified	(22,300.00) (22,300.00)	33.000000 30.360000	11/28/2024 11/30/2024	02/25/2025	0.006338	(735,900.00) (4,664.18)	(677,028.00) (4,291.04)
Confirmed	ASAHI GROUP HOLDINGS LTD CMN	043990134									
-	J2502 2502.T	6054409 JP3116000005	Cash Dividend	S Qualified	(23,500.00) (23,500.00)	25.000000 23.000000	12/27/2024 12/31/2024	03/27/2025	0.006338	(587,500.00) (3,723.61)	(540,500.00) (3,425.72)
Confirmed	DMG MORI CO., LTD. CMN	617990130									
-	J6141 6141.T	6602563 JP3924800000	Cash Dividend	S Qualified	(5,300.00) (5,300.00)	50.000000 46.000000	12/27/2024 12/31/2024	03/31/2025	0.006338	(265,000.00) (1,679.59)	(243,800.00) (1,545.22)
Confirmed	APPIER GROUP CMN	9JE051HS9									
-	J4180 4180.T	BMH40Q4 JP3160960005	Cash Dividend	S Qualified	(2,200.00) (2,200.00)	2.000000 1.840000	12/27/2024 12/31/2024		0.006338	(4,400.00) (27.89)	(4,048.00) (25.66)

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Mandatory • JPY • CFD (Cont.)											
Confirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028	BSM8SQ9		L	11,100.00	30.000000	12/27/2024			333,000.00	299,700.00
	6028.T	JP3545240008	Cash Dividend	Qualified	11,100.00	27.000000	12/31/2024	02/28/2025	0.006338	2,110.57	1,899.52
Confirmed	NEXON CO.LTD. CMN	9JE09XVL4									
-	J3659	B63QM77		S	(11,900.00)	15.000000	12/27/2024			(178,500.00)	(164,220.00)
	3659.T	JP3758190007	Cash Dividend	Qualified	(11,900.00)	13.800000	12/31/2024	03/28/2025	0.006338	(1,131.34)	(1,040.84)
Confirmed	KAO CORP LTD CMN	485537104									
-	J4452	6483809		S	(10,100.00)	76.000000	12/27/2024			(767,600.00)	(706,192.00)
	4452.T	JP3205800000	Cash Dividend	Qualified	(10,100.00)	69.920000	12/31/2024	03/25/2025	0.006338	(4,865.09)	(4,475.89)
Confirmed	CERES CMN	9JE06DELO									
-	J3696	BRG9CZ8		S	(3,000.00)	20.000000	12/27/2024			(60,000.00)	(55,200.00)
	3696.T	JP3423570005	Cash Dividend	Unavailable	(3,000.00)	18.400000	12/31/2024	03/27/2025	0.006338	(380.28)	(349.86)
Confirmed	HORIBA LTD CMN	440990158									
-	J6856	6437947		S	(100.00)	165.000000	12/27/2024			(16,500.00)	(15,180.00)
	6856.T	JP3853000002	Cash Dividend	Qualified	(100.00)	151.800000	12/31/2024	03/04/2025	0.006338	(104.58)	(96.21)
Confirmed	SHISEIDO CO., LTD. CMN	824841100									
-	J4911	6805265		S	(25,500.00)	30.000000	12/27/2024			(765,000.00)	(703,800.00)
	4911.T	JP3351600006	Cash Dividend	Qualified	(25,500.00)	27.600000	12/31/2024	03/27/2025	0.006338	(4,848.62)	(4,460.73)
Confirmed	ASICS CORP CMN	045990108									
-	J7936	6057378		S	(9,300.00)	10.000000	12/27/2024			(93,000.00)	(85,560.00)
	7936.T	JP3118000003	Cash Dividend	Qualified	(9,300.00)	9.200000	12/31/2024	03/25/2025	0.006338	(589.44)	(542.28)
Confirmed	NIPPON PAINT CO., LTD. CMN	654991116									
-	J4612	6640507		L	19,300.00	8.000000	12/27/2024			154,400.00	138,960.00
	4612.T	JP3749400002	Cash Dividend	Qualified	19,300.00	7.200000	12/31/2024	03/28/2025	0.006338	978.60	880.74
Confirmed	YAMAZAKI BAKING CO LTD CMN	984632109									
-	J2212	6985509		L	6,800.00	38.000000	12/27/2024			258,400.00	232,560.00
	2212.T	JP3935600001	Cash Dividend	Qualified	6,800.00	34.200000	12/31/2024	03/31/2025	0.006338	1,637.75	1,473.98
Confirmed	INFORICH CMN	9JE357173									
-	J9338	BP5J9W1		S	(1,300.00)	0.000000	12/27/2024			0.00	0.00
	9338.T	JP3153830009	Cash Dividend	Qualified	(1,300.00)	0.000000	12/31/2024		0.006338	0.00	0.00
Confirmed	SUMITOMO FORESTRY CO LTD CMN	865990188									
-	J1911	6858861		L	900.00	80.000000	12/27/2024			72,000.00	64,800.00
	1911.T	JP3409800004	Cash Dividend	Qualified	900.00	72.000000	12/31/2024	03/31/2025	0.006338	456.34	410.71
Confirmed	CERES CMN	9JE06DELO									
-	J3696	BRG9CZ8		S	(3,000.00)	40.000000	12/27/2024			(120,000.00)	(110,400.00)
	3696.T	JP3423570005	Cash Dividend	Qualified	(3,000.00)	36.800000	12/31/2024	03/27/2025	0.006338	(760.57)	(699.72)
Confirmed	POLA ORBIS HOLDINGS CMN	9JE081CE2									
-	J4927	BSN4QN8		S	(700.00)	31.000000	12/27/2024			(21,700.00)	(19,964.00)
	4927.T	JP3855900001	Cash Dividend	Qualified	(700.00)	28.520000	12/31/2024	03/31/2025	0.006338	(137.54)	(126.53)
Confirmed	NABTESCO CMN	9JE00AAV1									
-	J6268	6687571		S	(3,300.00)	40.000000	12/27/2024			(132,000.00)	(121,440.00)
	6268.T	JP3651210001	Cash Dividend	Qualified	(3,300.00)	36.800000	12/31/2024	03/27/2025	0.006338	(836.62)	(769.69)
Confirmed	SHIMANO CORPORATION CMN	824990212									
-	J7309	6804820		S	(100.00)	154.500000	12/27/2024			(15,450.00)	(14,214.00)
	7309.T	JP3358000002	Cash Dividend	Qualified	(100.00)	142.140000	12/31/2024	03/28/2025	0.006338	(97.92)	(90.09)

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Mandatory • JPY • CFD (Cont.)											
Confirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	1,700.00	161.000000	12/27/2024			273,700.00	246,330.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	1,700.00	144.900000	12/31/2024	03/10/2025	0.006338	1,734.73	1,561.25
Confirmed	MODEC CMN	9JE009XB6									
-	J6269	6622806		S	(7,800.00)	30.000000	12/27/2024			(234,000.00)	(215,280.00)
-	6269.T	JP3888250002	Cash Dividend	Qualified	(7,800.00)	27.600000	12/31/2024	03/28/2025	0.006338	(1,483.11)	(1,364.46)
Confirmed	AGC INC. CMN	043393107									
-	J5201	6055208		S	(400.00)	105.000000	12/27/2024			(42,000.00)	(38,640.00)
-	5201.T	JP3112000009	Cash Dividend	Qualified	(400.00)	96.600000	12/31/2024	03/31/2025	0.006338	(266.20)	(244.90)
Confirmed	UNICHARM CMN	904990124									
-	J8113	6911485		S	(10,000.00)	22.000000	12/27/2024			(220,000.00)	(202,400.00)
-	8113.T	JP3951600000	Cash Dividend	Qualified	(10,000.00)	20.240000	12/31/2024	03/07/2025	0.006338	(1,394.37)	(1,282.82)
Confirmed	KIRIN HOLDINGS COMPANY, LTD CMN	497350108									
-	J2503	6493745		S	(60,800.00)	35.500000	12/27/2024			(2,158,400.00)	(1,985,728.00)
-	2503.T	JP3258000003	Cash Dividend	Qualified	(60,800.00)	32.660000	12/31/2024	03/31/2025	0.006338	(13,680.07)	(12,585.66)
Confirmed	INPEX CMN	9JE011XK5									
-	J1605	B10RB15		L	11,600.00	43.000000	12/27/2024			498,800.00	448,920.00
-	1605.T	JP3294460005	Cash Dividend	Qualified	11,600.00	38.700000	12/31/2024	03/27/2025	0.006338	3,161.42	2,845.28
Confirmed	ROUND ONE CORP CMN	7799910N9									
-	J4680	6248365		S	(900.00)	4.000000	12/27/2024			(3,600.00)	(3,312.00)
-	4680.T	JP3966800009	Cash Dividend	Qualified	(900.00)	3.680000	12/31/2024	03/06/2025	0.006338	(22.82)	(20.99)
Confirmed	NIPPON ELEC GLASS CO LTD	654990738									
-	J5214	6642666		S	(23,400.00)	65.000000	12/27/2024			(1,521,000.00)	(1,400,151.00)
-	5214.T	JP3733400000	Cash Dividend	Qualified	(23,400.00)	59.835513	12/31/2024	03/31/2025	0.006338	(9,640.19)	(8,874.24)
Confirmed	KOBAYASHI PHARMACEUTICAL CO CMN	5019905N1									
-	J4967	6149457		S	(4,700.00)	59.000000	12/27/2024			(277,300.00)	(255,116.00)
-	4967.T	JP3301100008	Cash Dividend	Qualified	(4,700.00)	54.280000	12/31/2024	03/07/2025	0.006338	(1,757.54)	(1,616.94)
Confirmed	SAPPORO HOLDINGS CMN	803990134									
-	J2501	6776907		S	(1,800.00)	52.000000	12/27/2024			(93,600.00)	(86,112.00)
-	2501.T	JP3320800000	Cash Dividend	Qualified	(1,800.00)	47.840000	12/31/2024	03/28/2025	0.006338	(593.24)	(545.78)
Confirmed	JAPAN TOBACCO INC. CMN	471990887									
-	J2914	6474535		L	45,400.00	97.000000	12/27/2024			4,403,800.00	3,963,420.00
-	2914.T	JP3726800000	Cash Dividend	Qualified	45,400.00	87.300000	12/31/2024	03/25/2025	0.006338	27,911.55	25,120.39
Confirmed	LASERTEC CORP CMN	518990130									
-	J6920	6506267		L	300.00	115.000000	12/27/2024			34,500.00	31,050.00
-	6920.T	JP3979200007	Cash Dividend	Qualified	300.00	103.500000	12/31/2024	03/06/2025	0.006338	218.66	196.80
Confirmed	THK CMN	872990353									
-	J6481	6869131		S	(2,800.00)	32.000000	12/27/2024			(89,600.00)	(82,432.00)
-	6481.T	JP3539250005	Cash Dividend	Qualified	(2,800.00)	29.440000	12/31/2024	03/18/2025	0.006338	(567.89)	(522.46)
TOTAL Mandatory • JPY • CFD										(2,387,450.00) (15,131.80)	(2,317,857.00) (14,690.72)

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Mandatory • THB • CFD											
Confirmed	AIRPORTS OF THAILAND PUBLIC CO NVDR AIRPORTS OF THA/LCL SH VTG FPD	9HH01UQ50 6741206		S	(474,800.00)	0.790000	12/04/2024			(375,092.00)	(375,092.00)
-	AOTR AOT_n.BK	TH0765010R16	Cash Dividend	Qualified	(474,800.00)	0.790000	12/06/2024	02/07/2025	0.028939	(10,854.93)	(10,854.93)
Confirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3 BNR42F4		S	(625,400.00)	0.438000	01/03/2025			(273,925.20)	(273,925.20)
-	TIDLORR TIDLOR_n.BK	THA271010R18	Cash Dividend	Non Qualified	(625,400.00)	0.438000	01/06/2025	01/20/2025	0.028939	(7,927.22)	(7,927.22)
TOTAL Mandatory • THB • CFD										(649,017.20)	(649,017.20)
										(18,782.15)	(18,782.15)
Mandatory • TWD • CFD											
Waiting Payment	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669		S	(19,000.00)	7.500000	12/10/2024			(142,500.00)	(142,500.00)
-	2474.TW	TW0002474004	Cash Dividend	Non Qualified	(19,000.00)	7.500000	12/11/2024	01/08/2025	0.030479	(4,343.19)	(4,343.19)
TOTAL Mandatory										(30,967.83)	(31,558.13)
GRAND TOTAL										(30,967.83)	(31,558.13)

Optional Dividend Accruing

Optional Dividend Accruing

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Voluntary • 83605539 • CFD										
Confirmed	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED HK1833	9HH315FM4 BDRYVB3	Optional Dividend	S	(8,550.00)	9.700000	12/06/2024	01/03/2025	HKD	(82,935.00)
-	1833.HK	KYG711391022	ELECT TO RECEIVE CASH - HKD	Non Qualified	(8,550.00)	1.000000	12/09/2024	01/24/2025	Cash	(82,935.00)
Confirmed	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED HK1833	9HH315FM4 BDRYVB3	Optional Dividend	S	(9,450.00)	1.584967	12/06/2024	01/03/2025	-	(14,977.94)
-	1833.HK	KYG711391022	ELECT TO RECEIVE STOCK - PRICE HKD 6.12	Non Qualified	(9,450.00)	1.000000	12/09/2024	01/24/2025	Stock	-
Voluntary • 83639772 • CFD										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Optional Dividend	S	(18,200.00)	0.150000	01/06/2025		HKD	(2,730.00)
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE CASH - HKD	Non Qualified	0.00	1.000000	01/07/2025	02/18/2025	Cash	(2,730.00)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 8, 2025 01:29 AM EST

Asset Servicing Accruing Events AR=301328.23

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83639772 • CFD (Cont.)										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Optional Dividend	S	(18,200.00)	0.000000	01/06/2025		-	0.00
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	01/07/2025	02/18/2025	Stock	-
Voluntary • 83714879 • CFD										
Confirmed	MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	130992563	Optional Dividend	L	298,501.00	0.045000	12/30/2024	12/30/2024	AUD	13,432.55
-	*MGR MGR.AX	6161978 AU000000MGR9	ELECT TO RECEIVE CASH - AUD	Non Qualified	298,501.00	1.000000	12/31/2024	02/27/2025	Cash	13,432.55

Additional Corporate Actions

Non Income Accruing

Status / New or Updated	Description / Symbol	RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83507755 • CFD											
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645	Tender Offer	L	4,000.00	8.540000			-	34,160.00
-	HK2611	2611.HK	BD4GT29	TENDER FOR CASH	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645	Tender Offer	L	4,000.00	1.000000			-	4,000.00
-	HK2611	2611.HK	BD4GT29	REMOVE SECURITIES	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645	Tender Offer	L	4,000.00	0.000000			-	0.00
-	HK2611	2611.HK	BD4GT29	TAKE NO ACTION	Unavailable	0.00	0.000000	12/09/2024		-	34,160.00

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