Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 8, 2025
Run Date: Jan 9, 2025 01:41 AM EST

Asset Servicing Accruing Events AR=301328.23

GLOBAL SECURITIES SERVICES

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											
	GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/UNITS STAP	9HH0A31P3									
Confirmed	*GMG1	B03FYZ4		L	3,622.00	0.150000	12/30/2024			543.30	543.30
-	GMG.AX	AU000000GMG2	Cash Dividend	Unavailable	3,622.00	0.150000	12/31/2024	02/25/2025	0.621040	337.41	337.41
Mandatory • HKD • CFD											
	PEOPLE'S INSURANCE COMPANY (GR CMN CLASS H	9HH1CQHF3									
Confirmed	HK1339	B8RZJZ1		L	1,152,000.00	0.068169	11/29/2024			78,530.84	70,677.75
-	1339.HK	CNE100001MK7	Cash Dividend	Qualified	1,152,000.00	0.061352	12/02/2024	01/10/2025	0.128546	10,094.85	9,085.36
	CHINA GALAXY SECURITIES CO., L CMN CLASS H	9HH1GVPB8									
Confirmed	HK6881	B92NYF2		L	18,500.00	0.090873	12/04/2024			1,681.15	1,513.04
-	6881.HK	CNE100001NT6	Cash Dividend	Qualified	18,500.00	0.081786	12/05/2024	01/21/2025	0.128546	216.11	194.50
	BOSIDENG INTERNATIONAL HOLDING PRIV PL/REG-S AND 144A	9HH0B0L19									
Confirmed	HK3998	B24FZ32		L	532,000.00	0.060000	12/16/2024			31,920.00	31,920.00
-	3998.HK	KYG126521064	Cash Dividend	Non Qualified	532,000.00	0.060000	12/17/2024	01/13/2025	0.128546	4,103.20	4,103.20
	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS H	9HH07UT93									
Confirmed	HK1398	B1G1QD8		S	(374,000.00)	0.155291	01/02/2025			(58,078.83)	(58,078.83)
-	1398.HK	CNE1000003G1	Cash Dividend	Qualified	(374,000.00)	0.155291	01/03/2025	01/24/2025	0.128546	(7,465.82)	(7,465.82)
TOTAL Mandatory • HKD • CFD											
										54,053.15	**46,031.96**
										6,948.33	**5,917.24**
Mandatory • JPY • CFD											
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Confirmed	J3549	BYX8TV2		S	(2,000.00)	7.000000	11/19/2024			(14,000.00)	(12,880.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(2,000.00)	6.440000	11/20/2024	01/24/2025	0.006311	(88.35)	(81.28)
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Confirmed	J3186	BBQ2ZC3		S	(22,300.00)	33.000000	11/28/2024			(735,900.00)	(677,028.00)
-	3186.T	JP3758210003	Cash Dividend	Qualified	(22,300.00)	30.360000	11/30/2024	02/25/2025	0.006311	(4,643.99)	(4,272.47)
	ASAHI GROUP HOLDINGS LTD CMN	043990134									
Confirmed	J2502	6054409		S	(23,500.00)	25.000000	12/27/2024			(587,500.00)	(540,500.00)
-	2502.T	JP3116000005	Cash Dividend	Qualified	(23,500.00)	23.000000	12/31/2024	03/27/2025	0.006311	(3,707.49)	(3,410.89)
	DMG MORI CO., LTD. CMN	617990130									
Confirmed	J6141	6602563		S	(5,300.00)	50.000000	12/27/2024			(265,000.00)	(243,800.00)
-	6141.T	JP3924800000	Cash Dividend	Qualified	(5,300.00)	46.000000	12/31/2024	03/31/2025	0.006311	(1,672.31)	(1,538.53)
	APPIER GROUP CMN	9JE051HS9									
Confirmed	J4180	BMH40Q4		S	(2,200.00)	2.000000	12/27/2024			(4,400.00)	(4,048.00)
-	4180.T	JP3160960005	Cash Dividend	Qualified	(2,200.00)	1.840000	12/31/2024		0.006311	(27.77)	(25.55)

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SERVICES

Goldman Sachs

Mandatory • JPY • CFD (Cont.)

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)
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Confirmed	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	0.006311	2,101.44	1,891.29
	NEXON CO.LTD. CMN	9JE09XVL4									
Confirmed	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	0.006311	(1,126.45)	(1,036.33)
	KAO CORP LTD CMN	485537104									
Confirmed	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	0.006311	(4,844.03)	(4,456.51)
	CERES CMN	9JE06DEL0									
Confirmed	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	0.006311	(378.64)	(348.35)
	HORIBA LTD CMN	440990158									
Confirmed	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	0.006311	(104.13)	(95.80)
	SHISEIDO CO., LTD. CMN	824841100									
Confirmed	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	0.006311	(4,827.63)	(4,441.42)
	ASICS CORP CMN	045990108									
Confirmed	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	0.006311	(586.89)	(539.94)
	NIPPON PAINT CO., LTD. CMN	654991116									
Confirmed	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	0.006311	974.36	876.92
	YAMAZAKI BAKING CO LTD CMN	984632109									
Confirmed	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	0.006311	1,630.66	1,467.60
	INFORICH CMN	9JE357173									
Confirmed	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		0.006311	0.00	0.00
	SUMITOMO FORESTRY CO LTD CMN	865990188									
Confirmed	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	0.006311	454.36	408.93
	CERES CMN	9JE06DEL0									
Confirmed	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	0.006311	(757.27)	(696.69)
	POLA ORBIS HOLDINGS CMN	9JE081CE2									
Confirmed	J4927	B5N4QN8		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	0.006311	(136.94)	(125.99)
	NABTESCO CMN	9JE00A4V1									
Confirmed	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	0.006311	(833.00)	(766.36)
	SHIMANO CORPORATION CMN	824990212									
Confirmed	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	0.006311	(97.50)	(89.70)

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Mandatory • JPY • CFD (Cont.)											
	HIKARI TSUSHIN, INC. CMN	433574142									
Confirmed	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	0.006311	1,727.22	1,554.50
	MODEC CMN	9JE009XB6									
Confirmed	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	0.006311	(1,476.69)	(1,358.55)
	AGC INC. CMN	043393107									
Confirmed	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	0.006311	(265.05)	(243.84)
	UNICHARM CMN	904990124									
Confirmed	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	0.006311	(1,388.34)	(1,277.27)
	KIRIN HOLDINGS COMPANY, LTD CMN	497350108									
Confirmed	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	0.006311	(13,620.85)	(12,531.18)
	INPEX CMN	9JE01IXK5									
Confirmed	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	0.006311	3,147.74	2,832.96
	ROUND ONE CORP CMN	7799910N9									
Confirmed	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	0.006311	(22.72)	(20.90)
	NIPPON ELEC GLASS CO LTD	654990738									
Confirmed	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	0.006311	(9,598.46)	(8,835.82)
	KOBAYASHI PHARMACEUTICAL CO CMN	5019905N1									
Confirmed	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	0.006311	(1,749.94)	(1,609.94)
	SAPPORO HOLDINGS CMN	803990134									
Confirmed	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	0.006311	(590.67)	(543.42)
	JAPAN TOBACCO INC. CMN	471990887									
Confirmed	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	0.006311	27,790.71	25,011.64
	LASERTEC CORP CMN	518990130									
Confirmed	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	0.006311	217.72	195.94
	THK CMN	872990353									
Confirmed	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	0.006311	(565.43)	(520.20)
TOTAL Mandatory • JPY • CFD											
										(2,387,450.00)	**(2,317,857.00)**
										(15,066.29)	**(14,627.12)**

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Mandatory • THB • CFD											
	AIRPORTS OF THAILAND PUBLIC CO NVDR AIRPORTS OF THA/LCL SH VTG FPD	9HH01UQ50									
Confirmed	*AOTR	6741206		S	(474,800.00)	0.790000	12/04/2024			(375,092.00)	(375,092.00)
-	AOT_n.BK	TH0765010R16	Cash Dividend	Qualified	(474,800.00)	0.790000	12/06/2024	02/07/2025	0.028864	(10,826.73)	(10,826.73)
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3									
Confirmed	*TIDLORR	BNR42F4		S	(625,400.00)	0.438000	01/03/2025			(273,925.20)	(273,925.20)
-	TIDLOR_n.BK	THA271010R18	Cash Dividend	Non Qualified	(625,400.00)	0.438000	01/06/2025	01/20/2025	0.028864	(7,906.63)	(7,906.63)
TOTAL Mandatory • THB • CFD											
										(649,017.20)	**(649,017.20)**
										(18,733.36)	**(18,733.36)**
Mandatory • TWD • CFD											
	PHISON ELECTRONICS CORPORATION CMN	9HH02CBE6									
Confirmed	TT8299	6728469		S	(17,000.00)	13.123563	01/08/2025			(223,100.57)	(223,100.00)
-	8299.TWO	TW0008299009	Cash Dividend	Non Qualified	(17,000.00)	13.123529	01/09/2025	02/07/2025	0.030398	(6,781.79)	(6,781.77)
TOTAL Mandatory											
										(33,295.70)	**(33,887.60)**
GRAND TOTAL											
										(33,295.70)	**(33,887.60)**

Optional Dividend Accruing

Optional Dividend 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 • 83605539 • CFD										
	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED	9HH315FM4								
Confirmed	HK1833	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)
	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED	9HH315FM4								
Confirmed	HK1833	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										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	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)

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Voluntary • 83639772 • CFD (Cont.)										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	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										
	MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	130992563								
Confirmed	*MGR	6161978	Optional Dividend	L	298,501.00	0.045000	12/30/2024	12/30/2024	AUD	13,432.55
-	MGR.AX	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											
			9HH2LW645								
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		BD4GT29	Tender Offer	L	4,000.00	8.540000			-	34,160.00
-	HK2611	2611.HK	CNE100002FK9	TENDER FOR CASH	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
			9HH2LW645								
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		BD4GT29	Tender Offer	L	4,000.00	1.000000			-	4,000.00
-	HK2611	2611.HK	CNE100002FK9	REMOVE SECURITIES	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
			9HH2LW645								
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		BD4GT29	Tender Offer	L	4,000.00	0.000000			-	0.00
-	HK2611	2611.HK	CNE100002FK9	TAKE NO ACTION	Unavailable	0.00	0.000000	12/09/2024		-	34,160.00

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