

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 22, 2025
Run Date: Jan 23, 2025 02:11 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	B03FY24 AU000000GMG2	Cash Dividend	L Unavailable	3,622.00 3,622.00	0.150000 0.150000	12/30/2024 12/31/2024			543.30 341.12	543.30 341.12
Mandatory • HKD • CFD											
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			(58,078.83) (7,457.14)	(58,078.83) (7,457.14)
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
-	HK3328 3328.HK	B0B8Z29 CNE100000205	Cash Dividend	S Qualified	(52,000.00) (52,000.00)	0.196704 0.196704	01/16/2025 01/17/2025			(10,228.61) (1,313.32)	(10,228.61) (1,313.32)
TOTAL Mandatory • HKD • CFD										(68,307.44) (8,770.46)	(68,307.44) (8,770.46)
Mandatory • INR • CFD											
Confirmed	HCL TECHNOLOGIES LIMITED CMN	784996548									
-	*HCLN HCLT.NS	6294896 INE860A01027	Cash Dividend	L Qualified	47,168.00 47,168.00	12.000000 9.379200	01/17/2025 01/17/2025			566,016.00 6,543.16	442,398.11 5,114.13
Confirmed	HCL TECHNOLOGIES LIMITED CMN	784996548									
-	*HCLN HCLT.NS	6294896 INE860A01027	Cash Dividend	L Unavailable	47,168.00 47,168.00	6.000000 4.689600	01/17/2025 01/17/2025			283,008.00 3,271.58	221,199.05 2,557.07
TOTAL Mandatory • INR • CFD										849,024.00 9,814.74	663,597.16 7,671.20
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			(14,000.00) (89.44)	(12,880.00) (82.29)
Confirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186 3186.T	BBQZ2C3 JP3758210003	Cash Dividend	S Qualified	(22,300.00) (22,300.00)	33.000000 30.360000	11/28/2024 11/30/2024			(735,900.00) (4,701.49)	(677,028.00) (4,325.37)
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			(587,500.00) (3,753.39)	(540,500.00) (3,453.12)
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			(265,000.00) (1,693.02)	(243,800.00) (1,557.58)

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Mandatory • JPY • CFD (Cont.)											
Confirmed	APPIER GROUP CMN	9JE051HS9									
-	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		0.006389	(28.11)	(25.86)
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	0.006389	2,127.46	1,914.71
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	0.006389	(1,140.39)	(1,049.16)
Confirmed	KAO CORP LTD CMN	485537104		S	(10,100.00)	76.000000	12/27/2024			(767,600.00)	(706,192.00)
-	J4452	6483809		S	(10,100.00)	69.920000	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	0.006389	(4,904.01)	(4,511.69)
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	0.006389	(383.33)	(352.66)
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	0.006389	(105.41)	(96.98)
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	0.006389	(4,487.40)	(4,496.41)
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	0.006389	(594.15)	(546.62)
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	0.006389	986.42	887.78
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	0.006389	1,650.85	1,485.77
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		0.006389	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	0.006389	459.99	413.99
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	0.006389	(766.65)	(705.32)
Confirmed	POLA ORBIS HOLDINGS CMN	9JE081CE2									
-	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	0.006389	(138.64)	(127.55)
Confirmed	NABTESCO CMN	9JE00A4V1									
-	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	0.006389	(843.32)	(775.85)

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Mandatory • JPY • CFD (Cont.)											
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	0.006389	(98.71)	(90.81)
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	0.006389	1,748.60	1,573.74
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	0.006389	(1,494.97)	(1,375.37)
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	0.006389	(268.33)	(246.86)
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	0.006389	(1,405.53)	(1,293.08)
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	0.006389	(13,789.49)	(12,686.33)
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	0.006389	3,186.71	2,868.04
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	0.006389	(23.00)	(21.16)
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	0.006389	(9,717.30)	(8,945.22)
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	0.006389	(1,771.60)	(1,629.87)
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	0.006389	(597.99)	(550.15)
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	0.006389	28,134.80	25,321.32
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	0.006389	220.41	198.37
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	0.006389	(572.43)	(526.64)
TOTAL Mandatory • JPY • CFD										(2,387,450.00) (15,252.84)	(2,317,857.00) (14,808.22)

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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	0.029514	(11,070.38)	(11,070.38)
Mandatory • TWD • CFD											
Confirmed	PHISON ELECTRONICS CORPORATION CMN TT8299	9HH02CBE6 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	0.030562	(6,818.48)	(6,818.46)
Confirmed	GLOBALWAFERS CO., LTD. CMN TT6488	9HH1TZSW6 BS7JP33		S	(1,000.00)	5.000000	01/10/2025			(5,000.00)	(5,000.00)
-	6488.TWO	TW0006488000	Cash Dividend	Non Qualified	(1,000.00)	5.000000	01/13/2025	02/14/2025	0.030562	(152.81)	(152.81)
TOTAL Mandatory • TWD • CFD										(228,100.57) (6,971.29)	(228,100.00) (6,971.27)
TOTAL Mandatory										(31,909.10)	(33,608.01)
GRAND TOTAL										(31,909.10)	(33,608.01)

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										
Confirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Optional Dividend	S	-	0.150000	01/06/2025	02/03/2025	HKD	0.00
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE CASH - HKD	Non Qualified	-	1.000000	01/07/2025	02/18/2025	Cash	-
Confirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Optional Dividend	S	-	0.023644	01/06/2025	02/03/2025	-	-
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE STOCK - PRICE (6.344 HKD)	Non Qualified	-	1.000000	01/07/2025	02/18/2025	Stock	-

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 22, 2025
Run Date: Jan 23, 2025 02:11 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 • 83714879 • CFD										
Confirmed	MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	130992563								
-	*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											
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645								
-	HK2611	2611.HK	BD4GT29	Tender Offer	L	4,000.00	8.540000			-	34,160.00
			CNE100002FK9	TENDER FOR CASH	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645								
-	HK2611	2611.HK	BD4GT29	Tender Offer	L	4,000.00	1.000000			-	4,000.00
			CNE100002FK9	REMOVE SECURITIES	Unavailable	0.00	1.000000	12/09/2024		-	34,160.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN		9HH2LW645								
-	HK2611	2611.HK	BD4GT29	Tender Offer	L	4,000.00	0.000000			-	0.00
			CNE100002FK9	TAKE NO ACTION	Unavailable	0.00	0.000000	12/09/2024		-	34,160.00
Voluntary • 83600417 • CFD											
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN		9EQ002FV5								
-	TT2543	2543.TW	6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
			TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN		9EQ002FV5								
-	TT2543	2543.TW	6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
			TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-

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