Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 23, 2025
Run Date: Jan 24, 2025 01:50 AM EST

# Asset Servicing Accruing Events AR=301328.23

GLOBAL
SECURITIES
SERVICES

Goldman Sachs

This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

## 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 | 0.628880 | 341.67 | 341.67 |
| **Mandatory • HKD • CFD** | | | | | | | | | | | |
| | INDUSTRIAL AND COMMERCIAL BANK CMN CLASS H | 9HH07UT93 | | | | | | | | | |
| Waiting Payment | 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 | 0.128382 | (7,456.28) | (7,456.28) |
| | BANK OF COMMUNICATIONS - HK BR CLASS H | 9HH03Y3H9 | | | | | | | | | |
| Confirmed | HK3328 | B0B8Z29 | | S | (52,000.00) | 0.196704 | 01/16/2025 | | | (10,228.61) | (10,228.61) |
| - | 3328.HK | CNE100000205 | Cash Dividend | Qualified | (52,000.00) | 0.196704 | 01/17/2025 | 02/14/2025 | 0.128382 | (1,313.17) | (1,313.17) |
| **TOTAL Mandatory • HKD • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **(68,307.44)** | **(68,307.44)** |
| | | | | | | | | | | **(8,769.45)** | **(8,769.45)** |
| **Mandatory • INR • CFD** | | | | | | | | | | | |
| | HCL TECHNOLOGIES LIMITED CMN | 784996548 | | | | | | | | | |
| Waiting Payment | *HCLN | 6294896 | | L | 47,168.00 | 12.000000 | 01/17/2025 | | | 566,016.00 | 442,398.11 |
| - | HCLT.NS | INE860A01027 | Cash Dividend | Qualified | 47,168.00 | 9.379200 | 01/17/2025 | 01/24/2025 | 0.011568 | 6,547.70 | 5,117.68 |
| | HCL TECHNOLOGIES LIMITED CMN | 784996548 | | | | | | | | | |
| Waiting Payment | *HCLN | 6294896 | | L | 47,168.00 | 6.000000 | 01/17/2025 | | | 283,008.00 | 221,199.05 |
| - | HCLT.NS | INE860A01027 | Cash Dividend | Unavailable | 47,168.00 | 4.689600 | 01/17/2025 | 01/24/2025 | 0.011568 | 3,273.85 | 2,558.84 |
| **TOTAL Mandatory • INR • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **849,024.00** | **663,597.16** |
| | | | | | | | | | | **9,821.55** | **7,676.52** |
| **Mandatory • JPY • CFD** | | | | | | | | | | | |
| | KUSURI NO AOKI HOLDINGS ORD CMN | 9JE11C7J8 | | | | | | | | | |
| Waiting Payment | 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 | 0.006418 | (89.86) | (82.67) |
| | 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 | 0.006418 | (4,723.30) | (4,345.44) |
| | 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 | 0.006418 | (3,770.81) | (3,469.15) |
| | 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 | 0.006418 | (1,700.88) | (1,564.81) |

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

# Asset Servicing Accruing Events AR=301328.23

GLOBAL SECURITIES SERVICES

Goldman Sachs

This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | 0.006418 | (28.24) | (25.98) |
| | 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 | 0.006418 | 2,137.33 | 1,923.60 |
| | 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 | 0.006418 | (1,145.68) | (1,054.03) |
| | 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 | 0.006418 | (4,926.77) | (4,532.62) |
| | 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 | 0.006418 | (385.10) | (354.30) |
| | 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 | 0.006418 | (105.90) | (97.43) |
| | 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 | 0.006418 | (4,910.08) | (4,517.27) |
| | 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 | 0.006418 | (596.91) | (549.16) |
| | 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 | 0.006418 | 991.00 | 891.90 |
| | 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 | 0.006418 | 1,658.52 | 1,492.66 |
| | 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 | | 0.006418 | 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 | 0.006418 | 462.13 | 415.91 |
| | 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 | 0.006418 | (770.21) | (708.59) |
| | 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 | 0.006418 | (139.28) | (128.14) |
| | 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 | 0.006418 | (847.23) | (779.45) |

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 23, 2025
Run Date: Jan 24, 2025 01:50 AM EST

# Asset Servicing Accruing Events AR=301328.23

GLOBAL
SECURITIES
SERVICES

Goldman Sachs

This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

| 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 • JPY • CFD (Cont.)** | | | | | | | | | | | |
| | 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 | 0.006418 | (99.16) | (91.23) |
| | 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 | 0.006418 | 1,756.72 | 1,581.05 |
| | 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 | 0.006418 | (1,501.91) | (1,381.75) |
| | 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 | 0.006418 | (269.57) | (248.01) |
| | 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 | 0.006418 | (1,412.05) | (1,299.08) |
| | 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 | 0.006418 | (13,853.48) | (12,745.20) |
| | 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 | 0.006418 | 3,201.50 | 2,881.35 |
| | 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 | 0.006418 | (23.11) | (21.26) |
| | 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 | 0.006418 | (9,762.39) | (8,986.73) |
| | 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 | 0.006418 | (1,779.82) | (1,637.44) |
| | 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 | 0.006418 | (600.76) | (552.70) |
| | 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 | 0.006418 | 28,265.36 | 25,438.83 |
| | 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 | 0.006418 | 221.43 | 199.29 |
| | 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 | 0.006418 | (575.09) | (529.08) |
| **TOTAL Mandatory • JPY • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **(2,387,450.00)** | **(2,317,857.00)** |
| | | | | | | | | | | **(15,323.62)** | **(14,876.94)** |

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

# Asset Servicing Accruing Events AR=301328.23

GLOBAL SECURITIES SERVICES

Goldman Sachs

This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

| 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 • 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 | 0.029433 | (11,040.24) | (11,040.24) |
| **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 | 0.030535 | (6,812.44) | (6,812.42) |
| | GLOBALWAFERS CO., LTD. CMN | 9HH1TZSW6 | | | | | | | | | |
| Confirmed | TT6488 | 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 | 0.030535 | (152.68) | (152.68) |
| **TOTAL Mandatory • TWD • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **(228,100.57)** | **(228,100.00)** |
| | | | | | | | | | | **(6,965.12)** | **(6,965.10)** |
| **TOTAL Mandatory** | | | | | | | | | | | |
| | | | | | | | | | | **(31,935.20)** | **(33,633.53)** |
| **GRAND TOTAL** | | | | | | | | | | | |
| | | | | | | | | | | **(31,935.20)** | **(33,633.53)** |

# 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 | | | | | | | | |
| Waiting Payment | 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 | Optional Dividend | | | | | | | |
| Waiting Payment | HK1833 | BDRYVB3 | ELECT TO RECEIVE STOCK - PRICE HKD 6.12 | S | (9,450.00) | 1.584967 | 12/06/2024 | 01/03/2025 | - | (14,977.94) |
| - | 1833.HK | KYG711391022 | | Non Qualified | (9,450.00) | 1.000000 | 12/09/2024 | 01/24/2025 | Stock | - |
| **Voluntary • 83639772 • CFD** | | | | | | | | | | |
| | CHINA GAS HOLDINGS LIMITED CMN | 412994212 | Optional Dividend | | | | | | | |
| Confirmed | HK384 | 6460794 | ELECT TO RECEIVE STOCK - PRICE (6.344 HKD) | S | - | 0.023644 | 01/06/2025 | 02/03/2025 | - | - |
| - | 0384.HK | BMG2109G1033 | | Non Qualified | - | 1.000000 | 01/07/2025 | 02/18/2025 | Stock | - |
| | CHINA GAS HOLDINGS LIMITED CMN | 412994212 | | | | | | | | |
| Confirmed | HK384 | 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 | - |

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

# Asset Servicing Accruing Events AR=301328.23



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

| 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** | | | | | | | | | | |
| | 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 • 83600417 • CFD** | | | | | | | | | | | |
| | | | 9EQ002FV5 | | | | | | | | |
| Confirmed | HWANG CHANG GEN CONTRACTOR CO CMN | | 6180724 | Open Offer | S | - | 0.000000 | 01/14/2025 | 02/07/2025 | - | 0.00 |
| - | TT2543 | 2543.TW | TW0002543006 | TAKE NO ACTION | Unavailable | - | 0.000000 | 01/15/2025 | | - | - |
| | | | 9EQ002FV5 | | | | | | | | |
| Confirmed | HWANG CHANG GEN CONTRACTOR CO CMN | | 6180724 | Open Offer | S | - | 0.062496 | 01/14/2025 | 02/07/2025 | - | - |
| - | TT2543 | 2543.TW | TW0002543006 | ELECT TO SUBSCRIBE | Unavailable | - | 1.000000 | 01/15/2025 | | - | - |

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.