

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 27, 2025
Run Date: Jan 28, 2025 02:28 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	0.628420	543.30 341.42	543.30 341.42
Mandatory • HKD • CFD											
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	02/14/2025	0.128390	(10,228.61) (1,313.25)	(10,228.61) (1,313.25)
Mandatory • JPY • CFD											
Confirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	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	0.006471	(735,900.00) (4,761.81)	(677,028.00) (4,380.87)
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	0.006471	(587,500.00) (3,801.56)	(540,500.00) (3,497.43)
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	0.006471	(265,000.00) (1,714.74)	(243,800.00) (1,577.56)
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		0.006471	(4,400.00) (28.47)	(4,048.00) (26.19)
Confirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028 6028.T	BSM8SQ9 JP3545240008	Cash Dividend	L Qualified	11,100.00 11,100.00	30.000000 27.000000	12/27/2024 12/31/2024	02/28/2025	0.006471	333,000.00 2,154.75	299,700.00 1,939.28
Confirmed	NEXON CO.LTD. CMN	9JE09XVL4									
-	J3659 3659.T	B63QM77 JP3758190007	Cash Dividend	S Qualified	(11,900.00) (11,900.00)	15.000000 13.800000	12/27/2024 12/31/2024	03/28/2025	0.006471	(178,500.00) (1,155.03)	(164,220.00) (1,062.62)
Confirmed	KAO CORP LTD CMN	485537104									
-	J4452 4452.T	6483809 JP3205800000	Cash Dividend	S Qualified	(10,100.00) (10,100.00)	76.000000 69.920000	12/27/2024 12/31/2024	03/25/2025	0.006471	(767,600.00) (4,966.93)	(706,192.00) (4,569.58)
Confirmed	CERES CMN	9JE06DELO									
-	J3696 3696.T	BRG9CZ8 JP3423570005	Cash Dividend	S Unavailable	(3,000.00) (3,000.00)	20.000000 18.400000	12/27/2024 12/31/2024	03/27/2025	0.006471	(60,000.00) (388.24)	(55,200.00) (357.18)
Confirmed	HORIBA LTD CMN	440990158									
-	J6856 6856.T	6437947 JP3853000002	Cash Dividend	S Qualified	(100.00) (100.00)	165.000000 151.800000	12/27/2024 12/31/2024	03/04/2025	0.006471	(16,500.00) (106.77)	(15,180.00) (98.23)
Confirmed	SHISEIDO CO., LTD. CMN	824841100									
-	J4911 4911.T	6805265 JP3351600006	Cash Dividend	S Qualified	(25,500.00) (25,500.00)	30.000000 27.600000	12/27/2024 12/31/2024	03/27/2025	0.006471	(765,000.00) (4,950.11)	(703,800.00) (4,554.10)

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Mandatory • JPY • CFD (Cont.)											
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	0.006471	(601.78)	(553.64)
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	0.006471	999.08	899.17
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	0.006471	1,672.04	1,504.83
Confirmed	INFORICH CMN	9JE357173		S	(1,300.00)	0.000000	12/27/2024			0.00	0.00
-	J9338	BP5J9W1	Cash Dividend	Qualified	(1,300.00)	0.000000	12/31/2024		0.006471	0.00	0.00
-	9338.T	JP3153830009									
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	0.006471	465.89	419.30
Confirmed	CERES CMN	9JE06DEL0		S	(3,000.00)	40.000000	12/27/2024			(120,000.00)	(110,400.00)
-	J3696	BRG9CZ8	Cash Dividend	Qualified	(3,000.00)	36.800000	12/31/2024	03/27/2025	0.006471	(776.49)	(714.37)
-	3696.T	JP3423570005									
Confirmed	POLA ORBIS HOLDINGS CMN	9JE081CE2		S	(700.00)	31.000000	12/27/2024			(21,700.00)	(19,964.00)
-	J4927	B5N4QN8	Cash Dividend	Qualified	(700.00)	28.520000	12/31/2024	03/31/2025	0.006471	(140.41)	(129.18)
-	4927.T	JP3855900001									
Confirmed	NABTESCO CMN	9JE00A4V1		S	(3,300.00)	40.000000	12/27/2024			(132,000.00)	(121,440.00)
-	J6268	6687571	Cash Dividend	Qualified	(3,300.00)	36.800000	12/31/2024	03/27/2025	0.006471	(854.14)	(785.81)
-	6268.T	JP3651210001									
Confirmed	SHIMANO CORPORATION CMN	824990212		S	(100.00)	154.500000	12/27/2024			(15,450.00)	(14,214.00)
-	J7309	6804820	Cash Dividend	Qualified	(100.00)	142.140000	12/31/2024	03/28/2025	0.006471	(99.97)	(91.97)
-	7309.T	JP3358000002									
Confirmed	HIKARI TSUSHIN, INC. CMN	433574142		L	1,700.00	161.000000	12/27/2024			273,700.00	246,330.00
-	J9435	6416322	Cash Dividend	Qualified	1,700.00	144.900000	12/31/2024	03/10/2025	0.006471	1,771.04	1,593.94
-	9435.T	JP3783420007									
Confirmed	MODEC CMN	9JE009XB6		S	(7,800.00)	30.000000	12/27/2024			(234,000.00)	(215,280.00)
-	J6269	6622806	Cash Dividend	Qualified	(7,800.00)	27.600000	12/31/2024	03/28/2025	0.006471	(1,514.15)	(1,393.02)
-	6269.T	JP3888250002									
Confirmed	AGC INC. CMN	043393107		S	(400.00)	105.000000	12/27/2024			(42,000.00)	(38,640.00)
-	J5201	6055208	Cash Dividend	Qualified	(400.00)	96.600000	12/31/2024	03/31/2025	0.006471	(271.77)	(250.03)
-	5201.T	JP3112000009									
Confirmed	UNICHARM CMN	904990124		S	(10,000.00)	22.000000	12/27/2024			(220,000.00)	(202,400.00)
-	J8113	6911485	Cash Dividend	Qualified	(10,000.00)	20.240000	12/31/2024	03/07/2025	0.006471	(1,423.56)	(1,309.68)
-	8113.T	JP3951600000									
Confirmed	KIRIN HOLDINGS COMPANY, LTD CMN	497350108		S	(60,800.00)	35.500000	12/27/2024			(2,158,400.00)	(1,985,728.00)
-	J2503	6493745	Cash Dividend	Qualified	(60,800.00)	32.660000	12/31/2024	03/31/2025	0.006471	(13,966.43)	(12,849.12)
-	2503.T	JP3258000003									
Confirmed	INPEX CMN	9JE011XK5		L	11,600.00	43.000000	12/27/2024			498,800.00	448,920.00
-	J1605	B10RB15	Cash Dividend	Qualified	11,600.00	38.700000	12/31/2024	03/27/2025	0.006471	3,227.60	2,904.84
-	1605.T	JP3294460005									

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Mandatory • JPY • CFD (Cont.)											
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	0.006471	(23.29)	(21.43)
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	0.006471	(9,841.98)	(9,060.00)
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	0.006471	(1,794.33)	(1,650.79)
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	0.006471	(605.66)	(557.21)
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	0.006471	28,495.81	25,646.23
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	0.006471	223.24	200.92
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	0.006471	(579.78)	(533.40)
TOTAL Mandatory • JPY • CFD										(2,373,450.00) (15,357.96)	(2,304,977.00) (14,914.89)
Mandatory • THB • CFD											
Confirmed	AIRPORTS OF THAILAND PUBLIC CO NVDR	9HH01UQ50									
-	*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	0.029584	(11,096.58)	(11,096.58)
Mandatory • TWD • CFD											
Confirmed	PHISON ELECTRONICS CORPORATION CMN	9HH02CBE6									
-	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	0.030418	(6,786.33)	(6,786.31)
Confirmed	GLOBALWAFERS CO., LTD. CMN	9HH1TZSW6									
-	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	0.030418	(152.09)	(152.09)
TOTAL Mandatory • TWD • CFD										(228,100.57) (6,938.42)	(228,100.00) (6,938.40)
TOTAL Mandatory										(34,364.79)	(33,921.70)
GRAND TOTAL										(34,364.79)	(33,921.70)

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Optional Dividend Accruing

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Voluntary • 83639772 • CFD										
Confirmed	CHINA GAS HOLDINGS LIMITED CMN	412994212								
-	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	-
Confirmed	CHINA GAS HOLDINGS LIMITED CMN	412994212								
-	HK384	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	-
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

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Voluntary • 83600417 • CFD											
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN		9EQ002FV5								
Y	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		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN		9EQ002FV5								
Y	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								
Y	TT2543	2543.TW	6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
			TW0002543006	ELECT TO SUBSCRIBE - PROCESS ON EXTENDED DEADLINE	Unavailable	-	1.000000	01/15/2025		-	-

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