

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 1, 2025  
Run Date: Jan 2, 2025 12:35 AM EST

## Asset Servicing Announcements AR=301330.8

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## Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
<b>Mandatory • AUD • CFD</b>											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	26,030.00 26,030.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.618930	0.00 0.00	0.00 0.00
<b>Mandatory • CNY • CFD</b>											
Unconfirmed	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
-	HK91179 601179.SH	BP3R671 CNE100000KW8	Cash Dividend	L Qualified	48,200.00 48,200.00	0.026000 0.023400			0.136309	1,253.20 170.82	1,127.88 153.74
Unconfirmed	LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2IWQP0									
Y	HK70568 000568.ZK	BD5CMM7 CNE000000GF2	Cash Dividend	L Qualified	7,200.00 7,200.00	1.358000 1.222200			0.136309	9,777.60 1,332.78	8,799.84 1,199.50
Unconfirmed	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
-	HK90211 600211.SH	BMQBFV2 CNE000000ZW7	Cash Dividend	L Qualified	3,100.00 3,100.00	0.262000 0.235800			0.136309	812.20 110.71	730.98 99.64
Unconfirmed	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
-	HK91225 601225.SH	BS7K5P8 CNE100001T64	Cash Dividend	L Qualified	121,800.00 121,800.00	0.103000 0.092700			0.136309	12,545.40 1,710.06	11,290.86 1,539.05
Unconfirmed	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND	9HH462T31									
-	HK72967 002967.ZK	BL6CND0 CNE100003Q57	Cash Dividend	L Qualified	32,300.00 32,300.00	0.250000 0.225000			0.136309	8,075.00 1,100.70	7,267.50 990.63
Unconfirmed	INSPUR ELECTRONIC INFORMATION CMN CLASS A SERIES NORTHBOUND	9HH2IWUV2									
-	HK70977 000977.ZK	BD5CLB9 CNE0000012M2	Cash Dividend	S Qualified	(12,600.00) (12,600.00)	0.045000 0.045000			0.136309	(567.00) (77.29)	(567.00) (77.29)
Unconfirmed	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
-	HK70685 000685.ZK	BD5CH99 CNE0000006B7	Cash Dividend	S Unavailable	(81,400.00) (81,400.00)	0.350000 0.350000			0.136309	(28,490.00) (3,883.46)	(28,490.00) (3,883.46)
Unconfirmed	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
-	HK91169 601169.SH	BP3R2W8 CNE100000734	Cash Dividend	S Qualified	(1,726,600.00) (1,726,600.00)	0.120000 0.120000			0.136309	(207,192.00) (28,242.22)	(207,192.00) (28,242.22)
Unconfirmed	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
-	HK77783 300783.ZK	BK71793 CNE100003LT6	Cash Dividend	S Qualified	(2,500.00) (2,500.00)	0.125000 0.125000			0.136309	(312.50) (42.60)	(312.50) (42.60)

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Unconfirmed	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
-	HK72001 002001.ZK	BD5CH66 CNE000001J84	Cash Dividend	L Unavailable	79,000.00 79,000.00	0.200000 0.180000			0.136309	15,800.00 2,153.69	14,220.00 1,938.32
Unconfirmed	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWPQ9									
-	HK70400 000400.ZK	BD5CJB5 CNE0000007F6	Cash Dividend	L Qualified	129,800.00 129,800.00	0.083000 0.074700			0.136309	10,773.40 1,468.52	9,696.06 1,321.66
Unconfirmed	BANK OF COMMUNICATIONS CO., LT CMN CLASS A SERIES NORTHBOUND	9HH1TQ3W3									
-	HK91328 601328.SH	BP3R2G2 CNE1000000S2	Cash Dividend	S Qualified	(169,200.00) (169,200.00)	0.182000 0.182000			0.136309	(30,794.40) (4,197.57)	(30,794.40) (4,197.57)
Unconfirmed	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
-	HK70728 000728.ZK	BD5CNY6 CNE000000QZ9	Cash Dividend	L Unavailable	18,800.00 18,800.00	0.060000 0.054000			0.136309	1,128.00 153.76	1,015.20 138.38
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
-	HK72946 002946.ZK	BK4XY68 CNE100003JJ1	Cash Dividend	L Qualified	54,300.00 54,300.00	0.035000 0.031500			0.136309	1,900.50 259.06	1,710.45 233.15
Unconfirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
-	HK93100 603100.SH	BMF7ML4 CNE100001VY9	Cash Dividend	L Qualified	6,200.00 6,200.00	0.300000 0.270000			0.136309	1,860.00 253.54	1,674.00 228.18
Unconfirmed	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
-	HK90900 600900.SH	BP3R2M8 CNE000001G87	Cash Dividend	L Qualified	228,200.00 228,200.00	0.210000 0.189000			0.136309	47,922.00 6,532.22	43,129.80 5,879.00
Unconfirmed	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
-	HK91077 601077.SH	BJLWVG7 CNE100003NZ9	Cash Dividend	L Qualified	25,600.00 25,600.00	0.194400 0.174960			0.136309	4,976.64 678.36	4,478.98 610.53
Unconfirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
-	HK90977 600977.SH	BYW5N01 CNE100002GX0	Cash Dividend	S Qualified	(159,000.00) (159,000.00)	0.035000 0.035000			0.136309	(5,565.00) (758.56)	(5,565.00) (758.56)
Unconfirmed	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IX4X5									
-	HK72557 002557.ZK	BD5LW57 CNE1000010Q5	Cash Dividend	L Qualified	25,800.00 25,800.00	0.300000 0.270000			0.136309	7,740.00 1,055.03	6,966.00 949.53
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6									
-	HK91828 601828.SH	BG139S0 CNE100002RX7	Cash Dividend	L Unavailable	115,000.00 115,000.00	0.046000 0.041400			0.136309	5,290.00 721.08	4,761.00 648.97

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<b>Mandatory • CNY • CFD (Cont.)</b>											
Unconfirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
-	HK77750	BHQPSY7		L	7,422.00	1.230000				9,129.06	8,216.15
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	7,422.00	1.106999			0.136309	1,244.38	1,119.94
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
-	HK70651	BD5CPN9		S	(180,300.00)	1.000000				(180,300.00)	(180,300.00)
-	000651.ZK	CNE000001D4	Cash Dividend	Qualified	(180,300.00)	1.000000			0.136309	(24,576.59)	(24,576.59)
Unconfirmed	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND	9HH337HX2									
-	HK77357	BFY8GY0		L	120,300.00	0.100000				12,030.00	10,827.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	120,300.00	0.090000			0.136309	1,639.80	1,475.82
Confirmed	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS A SERIES NORTHBOUND	9HH1TQ3K9									
-	HK91398	BP3R217		S	(386,000.00)	0.143400	01/07/2025			(55,352.40)	(55,352.40)
-	601398.SH	CNE000001P37	Cash Dividend	Qualified	(386,000.00)	0.143400	01/06/2025	01/07/2025	0.136309	(7,545.05)	(7,545.05)
Confirmed	SHANTUI CONSTRUCTION MACHINERY CMN CLASS A SERIES NORTHBOUND	9HH2IWR33									
-	HK70680	BD5LX87		L	41,400.00	0.030000	01/08/2025			1,242.00	1,117.80
-	000680.ZK	CNE000000K22	Cash Dividend	Qualified	41,400.00	0.027000	01/07/2025	01/08/2025	0.136309	169.30	152.37
Confirmed	CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2PFH80									
-	HK70617	BD6QTV6		L	311,200.00	0.060000	01/08/2025			18,672.00	16,804.80
-	000617.ZK	CNE000000MS3	Cash Dividend	Qualified	311,200.00	0.054000	01/07/2025	01/08/2025	0.136309	2,545.17	2,290.65
Confirmed	AGRICULTURAL BANK OF CHINA LIM CMN CLASS A SERIES NORTHBOUND	9HH1TQ535									
-	HK91288	BP3R228		S	(662,100.00)	0.116400	01/08/2025			(77,068.44)	(77,068.44)
-	601288.SH	CNE100000RJ0	Cash Dividend	Qualified	(662,100.00)	0.116400	01/07/2025	01/08/2025	0.136309	(10,505.15)	(10,505.15)
<b>TOTAL Mandatory • CNY • CFD</b>										<b>(414,714.74)</b>	<b>(431,807.44)</b>
										<b>(56,529.53)</b>	<b>(58,859.42)</b>

## Mandatory • HKD • CFD

Preliminarily Confirmed	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
-	HK1157	B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128721	0.00	0.00
Partially Confirmed	HONG KONG EXCHANGES & CLEAR CMN	250998283									
-	HK388	6267359		L	3,900.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	3,900.00	0.000000			0.128721	0.00	0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
-	HK1336	B573021		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128721	0.00	0.00

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<b>Mandatory • HKD • CFD (Cont.)</b>											
Partially Confirmed	ZTE CORPORATION CMN CLASS H HK763	9HH02DW50 B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128721	0.00	0.00
Partially Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		S	(52,000.00)	0.000000				0.00	0.00
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.000000			0.128721	0.00	0.00
Confirmed	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS H HK1398	9HH07UT93 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	0.128721	(7,475.96)	(7,475.96)
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		L	102,000.00	0.196704	01/16/2025			20,063.81	18,057.43
-	3328.HK	CNE100000205	Cash Dividend	Qualified	102,000.00	0.177034	01/17/2025	02/14/2025	0.128721	2,582.63	2,324.37
<b>TOTAL Mandatory • HKD • CFD</b>										<b>(38,015.03)</b>	<b>(40,021.40)</b>
										<b>(4,893.33)</b>	<b>(5,151.59)</b>
<b>Mandatory • INR • CFD</b>											
Unconfirmed	SIEMENS LIMITED CMN *ZSIEM	214996357 B15T569		L	594.00	12.000000				7,128.00	5,571.24
-	SIEM.NS	INE003A01024	Cash Dividend	Qualified	594.00	9.379192		02/14/2025	0.011680	83.26	65.07
Unconfirmed	TATA CONSULTANCY SERVICES LIM1 CMN *TCSIN	9HH021MN8 B01NPN1		L	32,383.00	0.000000	01/17/2025			0.00	0.00
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	32,383.00	0.000000	01/17/2025	02/08/2025	0.011680	0.00	0.00
<b>TOTAL Mandatory • INR • CFD</b>										<b>7,128.00</b>	<b>5,571.24</b>
										<b>83.26</b>	<b>65.07</b>
<b>Mandatory • JPY • CFD</b>											
Unconfirmed	SEKISUI HOUSE, LTD. CMN J1928	816078109 6793906		S	(19,700.00)	65.000000	01/30/2025			(1,280,500.00)	(1,280,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(19,700.00)	65.000000	01/31/2025	04/25/2025	0.006357	(8,139.72)	(8,139.72)
Unconfirmed	VISIONAL INC CMN J4194	9JE2JBXW1 BNC53Q0		L	700.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	700.00	0.000000	01/31/2025		0.006357	0.00	0.00
Unconfirmed	GENDA INC. CMN J9166	9JE0VC1Q7 BRV2GK5		S	(1,100.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,100.00)	0.000000	01/31/2025		0.006357	0.00	0.00
Unconfirmed	GENDA INC. CMN J9166	9JE0VC1Q7 BRV2GK5		S	(1,100.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,100.00)	0.000000	01/31/2025		0.006357	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SHIMAMURA CO LTD CMN	824990857									
-	J8227	6804035		L	3,300.00	95.000000	02/19/2025			313,500.00	313,500.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	3,300.00	95.000000	02/20/2025	05/20/2025	0.006357	1,992.82	1,992.82
Unconfirmed	TAKASHIMAYA CO LTD CMN	874990187									
-	J8233	6870401		S	(6,500.00)	11.500000	02/27/2025			(74,750.00)	(74,750.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(6,500.00)	11.500000	02/28/2025	05/22/2025	0.006357	(475.16)	(475.16)
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532	BYP20B9		L	6,400.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	6,400.00	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	J3141	B3CF1G6		S	(600.00)	18.000000	02/27/2025			(10,800.00)	(10,800.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(600.00)	18.000000	02/28/2025	05/09/2025	0.006357	(68.65)	(68.65)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN	985990134									
-	J6506	6986041		S	(4,500.00)	34.000000	02/27/2025			(153,000.00)	(153,000.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(4,500.00)	34.000000	02/28/2025	05/08/2025	0.006357	(972.57)	(972.57)
Unconfirmed	WEST HOLDINGS CORPORATION CMN	9JE01HVI4									
-	J1407	B0YQ5X1		S	(7,000.00)	0.000000	02/27/2025			0.00	0.00
-	1407.T	JP3154750008	Cash Dividend	Qualified	(7,000.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	LAND CMN	9JE00AD33									
-	J8918	6714952		S	(603,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(603,200.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Confirmed	KEYENCE CORP. CMN	493990188									
-	J6861	6490995		L	900.00	175.000000	03/18/2025			157,500.00	157,500.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	900.00	175.000000	03/20/2025	06/17/2025	0.006357	1,001.18	1,001.18
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(6,900.00)	71.000000	03/28/2025			(489,900.00)	(489,900.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(6,900.00)	71.000000	03/31/2025	06/30/2025	0.006357	(3,114.13)	(3,114.13)
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053	6858946		S	(3,600.00)	65.000000	03/28/2025			(234,000.00)	(234,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(3,600.00)	65.000000	03/31/2025	06/24/2025	0.006357	(1,487.46)	(1,487.46)
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	2,900.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	2,900.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719	6858474		L	11,600.00	34.000000	03/28/2025			394,400.00	394,400.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,600.00	34.000000	03/31/2025	06/03/2025	0.006357	2,507.07	2,507.07
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,400.00	94.000000	03/28/2025			131,600.00	131,600.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,400.00	94.000000	03/31/2025	06/27/2025	0.006357	836.54	836.54

<sup>1</sup> An [\*] denotes that positions are on loan to Goldman Sachs.

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# Asset Servicing Announcements AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	NEC CORPORATION CMN	9EQ2A3M21									
-	J6701	6640400		S	(2,600.00)	70.000000	03/28/2025			(182,000.00)	(182,000.00)
-	6701.T	JP3733000008	Cash Dividend	Qualified	(2,600.00)	70.000000	03/31/2025	06/03/2025	0.006357	(1,156.91)	(1,156.91)
Unconfirmed	KINTETSU CORP CMN	9EQ114IT2									
-	J9041	6492968		S	(1,600.00)	25.000000	03/28/2025			(40,000.00)	(40,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(1,600.00)	25.000000	03/31/2025	06/24/2025	0.006357	(254.27)	(254.27)
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222	6489465		L	14,900.00	28.000000	03/28/2025			417,200.00	417,200.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	14,900.00	28.000000	03/31/2025	06/26/2025	0.006357	2,652.00	2,652.00
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	56,200.00	25.000000	03/28/2025			1,405,000.00	1,405,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	56,200.00	25.000000	03/31/2025	06/20/2025	0.006357	8,931.13	8,931.13
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(6,000.00)	40.000000	03/28/2025			(240,000.00)	(240,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(6,000.00)	40.000000	03/31/2025	06/30/2025	0.006357	(1,525.60)	(1,525.60)
Unconfirmed	CHIBA BANK LTD CMN	167990100									
-	J8331	6190563		L	1,400.00	18.000000	03/28/2025			25,200.00	25,200.00
-	8331.T	JP3511800009	Cash Dividend	Qualified	1,400.00	18.000000	03/31/2025	06/27/2025	0.006357	160.19	160.19
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014	6621063		S	(8,700.00)	15.000000	03/28/2025			(130,500.00)	(130,500.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(8,700.00)	15.000000	03/31/2025	06/26/2025	0.006357	(829.55)	(829.55)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411	6543792		S	(93,300.00)	50.000000	03/28/2025			(4,665,000.00)	(4,665,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(93,300.00)	50.000000	03/31/2025	06/26/2025	0.006357	(29,653.88)	(29,653.88)
Unconfirmed	CONCORDIA FINANCIAL GROUP, LTD CMN	9JE06EE95									
-	J7186	BD97JW7		L	12,800.00	14.000000	03/28/2025			179,200.00	179,200.00
-	7186.T	JP3305990008	Cash Dividend	Qualified	12,800.00	14.000000	03/31/2025	05/29/2025	0.006357	1,139.12	1,139.12
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324	6108179		S	(15,100.00)	10.000000	03/28/2025			(151,000.00)	(151,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(15,100.00)	10.000000	03/31/2025	06/24/2025	0.006357	(959.86)	(959.86)
Unconfirmed	NOMURA MICRO SCIENCE CMN	9JE02XS01									
-	J6254	B2482F3		S	(61,200.00)	50.000000	03/28/2025			(3,060,000.00)	(3,060,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(61,200.00)	50.000000	03/31/2025	06/26/2025	0.006357	(19,451.42)	(19,451.42)
Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
-	J9506	6895266		S	(13,900.00)	15.000000	03/28/2025			(208,500.00)	(208,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(13,900.00)	15.000000	03/31/2025	06/27/2025	0.006357	(1,325.37)	(1,325.37)
Unconfirmed	TOKIO MARINE HOLDINGS CMN	9JE009A39									
-	J8766	6513126		L	2,300.00	81.000000	03/28/2025			186,300.00	186,300.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	2,300.00	81.000000	03/31/2025	06/25/2025	0.006357	1,184.25	1,184.25
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	38,400.00	15.000000	03/28/2025			576,000.00	576,000.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	38,400.00	15.000000	03/31/2025	06/23/2025	0.006357	3,661.44	3,661.44

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Fund: ALL  
Business Date: Jan 1, 2025  
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# Asset Servicing Announcements AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
Unconfirmed	SUBARU CORPORATION CMN J7270	359556107 6356406		S	(1,500.00)	48.000000	03/28/2025			(72,000.00)	(72,000.00)
-	7270.T	JP3814800003	Cash Dividend	Qualified	(1,500.00)	48.000000	03/31/2025	06/20/2025	0.006357	(457.68)	(457.68)
Unconfirmed	KOBE STEEL CMN J5406	499890101 6496023		S	(17,800.00)	45.000000	03/28/2025			(801,000.00)	(801,000.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(17,800.00)	45.000000	03/31/2025	06/02/2025	0.006357	(5,091.70)	(5,091.70)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN J9684	280990169 6309262		S	(5,700.00)	43.000000	03/28/2025			(245,100.00)	(245,100.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(5,700.00)	43.000000	03/31/2025	06/03/2025	0.006357	(1,558.02)	(1,558.02)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN J9504	171990138 6195900		S	(29,900.00)	5.000000	03/28/2025			(149,500.00)	(149,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(29,900.00)	5.000000	03/31/2025	06/27/2025	0.006357	(950.32)	(950.32)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN J3635	9JE05HTT9 B60DR09		L	28,400.00	48.000000	03/28/2025			1,363,200.00	1,363,200.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	28,400.00	48.000000	03/31/2025	06/23/2025	0.006357	8,665.42	8,665.42
Unconfirmed	IWATANI INTERNATIONAL CMN J8088	465990158 6468204		S	(4,900.00)	0.000000	03/28/2025			0.00	0.00
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NIPPON STEEL CMN J5401	654990183 6642569		S	(8,000.00)	80.000000	03/28/2025			(640,000.00)	(640,000.00)
-	5401.T	JP3381000003	Cash Dividend	Qualified	(8,000.00)	80.000000	03/31/2025	06/24/2025	0.006357	(4,068.27)	(4,068.27)
Unconfirmed	mitsubishi heavy ind cmn J7011	606990992 6597067		L	8,500.00	11.000000	03/28/2025			93,500.00	93,500.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	8,500.00	11.000000	03/31/2025	06/30/2025	0.006357	594.35	594.35
Unconfirmed	SEVEN BANK CMN J8410	9JE03KK71 B2NT8S1		L	243,300.00	5.500000	03/28/2025			1,338,150.00	1,338,150.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	243,300.00	5.500000	03/31/2025	06/03/2025	0.006357	8,506.18	8,506.18
Unconfirmed	TIS INC. CMN J3626	9JE03P601 B2Q4CR0		L	6,000.00	34.000000	03/28/2025			204,000.00	204,000.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	6,000.00	34.000000	03/31/2025	06/26/2025	0.006357	1,296.76	1,296.76
Unconfirmed	NGK INSULATORS CMN J5333	629990219 6619507		L	30,800.00	30.000000	03/28/2025			924,000.00	924,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	30,800.00	30.000000	03/31/2025	06/27/2025	0.006357	5,873.57	5,873.57
Unconfirmed	YAKULT HONSHA CO., LTD. CMN J2267	984990184 6985112		L	22,800.00	32.000000	03/28/2025			729,600.00	729,600.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	22,800.00	32.000000	03/31/2025	06/02/2025	0.006357	4,637.83	4,637.83
Unconfirmed	TOPCON CMN J7732	889990446 6894241		S	(4,800.00)	22.000000	03/28/2025			(105,600.00)	(105,600.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(4,800.00)	22.000000	03/31/2025	06/09/2025	0.006357	(671.26)	(671.26)
Unconfirmed	USS CO LTD CMN J4732	903990AA7 6171494		L	82,200.00	21.000000	03/28/2025			1,726,200.00	1,726,200.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	82,200.00	21.000000	03/31/2025	06/26/2025	0.006357	10,972.89	10,972.89

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Fund: ALL  
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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	OLYMPUS CMN	681627105									
-	J7733	6658801		S	(21,800.00)	20.000000	03/28/2025			(436,000.00)	(436,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(21,800.00)	20.000000	03/31/2025	06/05/2025	0.006357	(2,771.51)	(2,771.51)
Unconfirmed	JAPAN AIRPORT TERMINAL CMN	471993204									
-	J9706	6472175		S	(10,500.00)	35.000000	03/28/2025			(367,500.00)	(367,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(10,500.00)	35.000000	03/31/2025	06/27/2025	0.006357	(2,336.08)	(2,336.08)
Unconfirmed	SEKISUI CHEMICAL CO., LTD. CMN	816990121									
-	J4204	6793821		S	(3,500.00)	38.000000	03/28/2025			(133,000.00)	(133,000.00)
-	4204.T	JP3419400001	Cash Dividend	Qualified	(3,500.00)	38.000000	03/31/2025	06/23/2025	0.006357	(845.44)	(845.44)
Unconfirmed	DAIHEN CORP. CMN	233990167									
-	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006357	(996.41)	(996.41)
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX201									
-	J9697	6173694		S	(20,400.00)	18.000000	03/28/2025			(367,200.00)	(367,200.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(20,400.00)	18.000000	03/31/2025	06/23/2025	0.006357	(2,334.17)	(2,334.17)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
-	J5021	BYSJJ43		S	(7,500.00)	150.000000	03/28/2025			(1,125,000.00)	(1,125,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(7,500.00)	150.000000	03/31/2025	06/23/2025	0.006357	(7,151.26)	(7,151.26)
Unconfirmed	OSAKA GAS CO., LTD. CMN	687990119									
-	J9532	6661768		S	(18,600.00)	47.500000	03/28/2025			(883,500.00)	(883,500.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(18,600.00)	47.500000	03/31/2025	06/30/2025	0.006357	(5,616.12)	(5,616.12)
Unconfirmed	EISAI CO., LTD. CMN	282579200									
-	J4523	6307200		S	(7,400.00)	80.000000	03/28/2025			(592,000.00)	(592,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(7,400.00)	80.000000	03/31/2025	05/29/2025	0.006357	(3,763.15)	(3,763.15)
Unconfirmed	MISUMI GROUP INC. CMN	6069903A5									
-	J9962	6595179		L	10,700.00	20.590000	03/28/2025			220,313.00	220,313.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	10,700.00	20.590000	03/31/2025	06/19/2025	0.006357	1,400.46	1,400.46
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(16,600.00)	45.000000	03/28/2025			(747,000.00)	(747,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(16,600.00)	45.000000	03/31/2025	06/30/2025	0.006357	(4,748.43)	(4,748.43)
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(51,300.00)	13.000000	03/28/2025			(666,900.00)	(666,900.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,300.00)	13.000000	03/31/2025	06/25/2025	0.006357	(4,239.27)	(4,239.27)
Unconfirmed	NISSIN FOODS HOLDINGS CMN	654990381									
-	J2897	6641760		L	900.00	35.000000	03/28/2025			31,500.00	31,500.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	900.00	35.000000	03/31/2025	06/27/2025	0.006357	200.24	200.24
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
-	J4901	6356525		L	52,400.00	30.000000	03/28/2025			1,572,000.00	1,572,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	52,400.00	30.000000	03/31/2025	06/30/2025	0.006357	9,992.69	9,992.69
Unconfirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
-	J8697	6743882		L	76,300.00	17.000000	03/28/2025			1,297,100.00	1,297,100.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	76,300.00	17.000000	03/31/2025	05/29/2025	0.006357	8,245.24	8,245.24

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# Asset Servicing Announcements AR=301330.8

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	J4887 4887.T	BMC9NN2 JP3323040000	Cash Dividend	S Qualified	(43,300.00) (43,300.00)	27.000000 27.000000	03/28/2025 03/31/2025	06/26/2025	0.006357	(1,169,100.00) (7,431.59)	(1,169,100.00) (7,431.59)
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967 6967.T	6804927 JP3375800004	Cash Dividend	S Qualified	(1,900.00) (1,900.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
-	J9503 9503.T	6483489 JP3228600007	Cash Dividend	S Qualified	(1,000.00) (1,000.00)	30.000000 30.000000	03/28/2025 03/31/2025	06/27/2025	0.006357	(30,000.00) (190.70)	(30,000.00) (190.70)
Unconfirmed	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
-	J7167 7167.T	BH0VTS2 JP3117700009	Cash Dividend	L Qualified	13,500.00 13,500.00	9.000000 9.000000	03/28/2025 03/31/2025	06/04/2025	0.006357	121,500.00 772.34	121,500.00 772.34
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	J8630 8630.T	B62G7K6 JP3165000005	Cash Dividend	L Qualified	16,300.00 16,300.00	76.000000 76.000000	03/28/2025 03/31/2025	06/25/2025	0.006357	1,238,800.00 7,874.65	1,238,800.00 7,874.65
Unconfirmed	OMRON CORPORATION CMN	682151105									
-	J6645 6645.T	6659428 JP3197800000	Cash Dividend	S Qualified	(30,000.00) (30,000.00)	52.000000 52.000000	03/28/2025 03/31/2025	06/23/2025	0.006357	(1,560,000.00) (9,916.41)	(1,560,000.00) (9,916.41)
Unconfirmed	JGC HOLDINGS CMN	466990116									
-	J1963 1963.T	6473468 JP3667600005	Cash Dividend	S Qualified	(50,200.00) (50,200.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	GS YUASA CMN	9JE00ASZ6									
-	J6674 6674.T	6744250 JP3385820000	Cash Dividend	S Qualified	(1,900.00) (1,900.00)	50.000000 50.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	(95,000.00) (603.88)	(95,000.00) (603.88)
Unconfirmed	FUKUOKA FINANCIAL GROUP, INC. CMN	9JE029BP7									
-	J8354 8354.T	B1TK1Y8 JP3805010000	Cash Dividend	L Qualified	3,600.00 3,600.00	70.000000 70.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	252,000.00 1,601.88	252,000.00 1,601.88
Unconfirmed	HITACHI, LTD. CMN	433578101									
-	J6501 6501.T	6429104 JP3788600009	Cash Dividend	L Qualified	13,200.00 13,200.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751 4751.T	6220501 JP3311400000	Cash Dividend	S Qualified	(13,300.00) (13,300.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
-	J8309 8309.T	6431897 JP3892100003	Cash Dividend	L Unavailable	1,500.00 1,500.00	5.000000 5.000000	03/28/2025 03/31/2025	06/23/2025	0.006357	7,500.00 47.68	7,500.00 47.68
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616 9616.T	6489603 JP3253900009	Cash Dividend	S Qualified	(45,600.00) (45,600.00)	16.000000 16.000000	03/28/2025 03/31/2025	06/27/2025	0.006357	(729,600.00) (4,637.83)	(729,600.00) (4,637.83)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684 4684.T	6136749 JP3173400007	Cash Dividend	L Qualified	54,800.00 54,800.00	32.000000 32.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	1,753,600.00 11,147.06	1,753,600.00 11,147.06

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Fund: ALL  
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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SHIZUOKA FINANCIAL GROUP INC CMN	9JE0C5QN3									
	J5831	BP38QJ6		L	12,900.00	25.000000	03/28/2025			322,500.00	322,500.00
-	5831.T	JP3351500008	Cash Dividend	Qualified	12,900.00	25.000000	03/31/2025	06/17/2025	0.006357	2,050.03	2,050.03
Unconfirmed	TERUMO CORP CMN	881990287									
	J4543	6885074		S	(9,500.00)	13.000000	03/28/2025			(123,500.00)	(123,500.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(9,500.00)	13.000000	03/31/2025	06/27/2025	0.006357	(785.05)	(785.05)
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
	J9435	6416322		L	1,700.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	1,700.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
	J9433	6248990		L	13,000.00	75.000000	03/28/2025			975,000.00	975,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	13,000.00	75.000000	03/31/2025	06/20/2025	0.006357	6,197.76	6,197.76
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
	J3088	B249GC0		S	(62,600.00)	21.000000	03/28/2025			(1,314,600.00)	(1,314,600.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(62,600.00)	21.000000	03/31/2025	06/24/2025	0.006357	(8,356.48)	(8,356.48)
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006357	236.47	236.47
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
	J6849	6639970		S	(24,100.00)	16.000000	03/28/2025			(385,600.00)	(385,600.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,100.00)	16.000000	03/31/2025	06/27/2025	0.006357	(2,451.13)	(2,451.13)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
	J6890	6354273		S	(8,000.00)	55.000000	03/28/2025			(440,000.00)	(440,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,000.00)	55.000000	03/31/2025	06/30/2025	0.006357	(2,796.94)	(2,796.94)
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
	J3769	B06CMQ9		L	1,400.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
	J9533	6895222		S	(600.00)	40.000000	03/28/2025			(24,000.00)	(24,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(600.00)	40.000000	03/31/2025	06/26/2025	0.006357	(152.56)	(152.56)
Unconfirmed	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
	J9502	6195609		S	(6,500.00)	30.000000	03/28/2025			(195,000.00)	(195,000.00)
-	9502.T	JP3526600006	Cash Dividend	Qualified	(6,500.00)	30.000000	03/31/2025	06/27/2025	0.006357	(1,239.55)	(1,239.55)
Unconfirmed	ENEOS HOLDINGS CMN	9JE06P9O3									
	J5020	B627LW9		S	(68,000.00)	13.000000	03/28/2025			(884,000.00)	(884,000.00)
-	5020.T	JP3386450005	Cash Dividend	Qualified	(68,000.00)	13.000000	03/31/2025	06/27/2025	0.006357	(5,619.30)	(5,619.30)
Unconfirmed	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
	J6178	BYT8143		L	93,000.00	25.000000	03/28/2025			2,325,000.00	2,325,000.00
-	6178.T	JP3752900005	Cash Dividend	Qualified	93,000.00	25.000000	03/31/2025	06/20/2025	0.006357	14,779.26	14,779.26
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
	J9552	BQ5HXL9		L	9,400.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,400.00	0.000000	03/31/2025		0.006357	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	MARUBENI CORPORATION CMN	573810108									
-	J8002	6569464		S	(8,500.00)	45.000000	03/28/2025			(382,500.00)	(382,500.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(8,500.00)	45.000000	03/31/2025	06/03/2025	0.006357	(2,431.43)	(2,431.43)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
-	J4203	6858504		L	2,500.00	45.000000	03/28/2025			112,500.00	112,500.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	2,500.00	45.000000	03/31/2025	06/26/2025	0.006357	715.13	715.13
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181	BYT8154		L	13,300.00	52.000000	03/28/2025			691,600.00	691,600.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,300.00	52.000000	03/31/2025	06/18/2025	0.006357	4,396.27	4,396.27
Unconfirmed	DENA CMN	9JE00U595									
-	J2432	B05L364		S	(8,000.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(8,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	TOBU RAILWAY CMN	888990108									
-	J9001	6895169		L	28,400.00	27.500000	03/28/2025			781,000.00	781,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	28,400.00	27.500000	03/31/2025	06/24/2025	0.006357	4,964.56	4,964.56
Unconfirmed	LY CMN	9EQ36IQC8									
-	J4689	6084848		L	5,400.00	5.560000	03/28/2025			30,024.00	30,024.00
-	4689.T	JP3933800009	Cash Dividend	Qualified	5,400.00	5.560000	03/31/2025	06/04/2025	0.006357	190.85	190.85
Unconfirmed	OJI HOLDINGS CMN	8249901B1									
-	J3861	6657701		S	(60,500.00)	12.000000	03/28/2025			(726,000.00)	(726,000.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(60,500.00)	12.000000	03/31/2025	06/05/2025	0.006357	(4,614.94)	(4,614.94)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	20,400.00	10.000000	03/28/2025			204,000.00	204,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,400.00	10.000000	03/31/2025	06/26/2025	0.006357	1,296.76	1,296.76
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	33,300.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	33,300.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	RESONA HOLDINGS CMN	9JE009758									
-	J8308	6421553		L	92,700.00	11.500000	03/28/2025			1,066,050.00	1,066,050.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	92,700.00	11.500000	03/31/2025	06/11/2025	0.006357	6,776.53	6,776.53
Unconfirmed	DAIKIN INDUSTRIES CMN	233990258									
-	J6367	6250724		S	(3,600.00)	135.000000	03/28/2025			(486,000.00)	(486,000.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(3,600.00)	135.000000	03/31/2025	06/30/2025	0.006357	(3,089.34)	(3,089.34)
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	38,400.00	82.000000	03/28/2025			3,148,800.00	3,148,800.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	38,400.00	82.000000	03/31/2025	06/23/2025	0.006357	20,015.89	20,015.89
Unconfirmed	TDK CORP CMN	872351101									
-	J6762	6869302		S	(1,700.00)	14.000000	03/28/2025			(23,800.00)	(23,800.00)
-	6762.T	JP3538800008	Cash Dividend	Qualified	(1,700.00)	14.000000	03/31/2025	06/24/2025	0.006357	(151.29)	(151.29)
Unconfirmed	K'S HOLDINGS CMN	486990310									
-	J8282	6484277		S	(37,100.00)	22.000000	03/28/2025			(816,200.00)	(816,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(37,100.00)	22.000000	03/31/2025	06/30/2025	0.006357	(5,188.32)	(5,188.32)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	NIPPON SHOKUBAI LTD CMN	654618107									
-	J4114	6470588		L	45,900.00	54.000000	03/28/2025			2,478,600.00	2,478,600.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	45,900.00	54.000000	03/31/2025	06/23/2025	0.006357	15,755.65	15,755.65
Unconfirmed	KAJIMA CMN	483111100									
-	J1812	6481320		S	(84,900.00)	45.000000	03/28/2025			(3,820,500.00)	(3,820,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(84,900.00)	45.000000	03/31/2025	06/26/2025	0.006357	(24,285.67)	(24,285.67)
Unconfirmed	LIFEDRINK COMPANY CMN	9JE0LKFT9									
-	J2585	BN33L58		S	(4,700.00)	11.250000	03/28/2025			(52,875.00)	(52,875.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(4,700.00)	11.250000	03/31/2025	06/27/2025	0.006357	(336.11)	(336.11)
Unconfirmed	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
-	J7911	6897024		S	(2,100.00)	24.000000	03/28/2025			(50,400.00)	(50,400.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(2,100.00)	24.000000	03/31/2025	06/30/2025	0.006357	(320.38)	(320.38)
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201	6900546		S	(18,500.00)	140.000000	03/28/2025			(2,590,000.00)	(2,590,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(18,500.00)	140.000000	03/31/2025	05/27/2025	0.006357	(16,463.78)	(16,463.78)
Unconfirmed	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
-	J7163	BN90R55		S	(6,000.00)	9.500000	03/28/2025			(57,000.00)	(57,000.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,000.00)	9.500000	03/31/2025	06/19/2025	0.006357	(362.33)	(362.33)
Unconfirmed	SUMITOMO METAL MNG CMN	865990162									
-	J5713	6858849		S	(3,800.00)	50.000000	03/28/2025			(190,000.00)	(190,000.00)
-	5713.T	JP3402600005	Cash Dividend	Qualified	(3,800.00)	50.000000	03/31/2025	06/27/2025	0.006357	(1,207.77)	(1,207.77)
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
-	J5805	6805481		L	4,900.00	70.000000	03/28/2025			343,000.00	343,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	4,900.00	70.000000	03/31/2025	06/26/2025	0.006357	2,180.34	2,180.34
Unconfirmed	FANUC CORP. CMN	9EDAC1YB9									
-	J6954	6356934		S	(8,500.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(8,500.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
-	J5019	B1FF8P7		S	(111,000.00)	18.000000	03/28/2025			(1,998,000.00)	(1,998,000.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(111,000.00)	18.000000	03/31/2025	06/04/2025	0.006357	(12,700.63)	(12,700.63)
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN	433990249									
-	J6305	6429405		S	(3,000.00)	110.000000	03/28/2025			(330,000.00)	(330,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(3,000.00)	110.000000	03/31/2025	06/06/2025	0.006357	(2,097.70)	(2,097.70)
Unconfirmed	INFRENEER HOLDINGS INC. CMN	9JE16OW00									
-	J5076	BLGYFQ3		S	(13,500.00)	30.000000	03/28/2025			(405,000.00)	(405,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(13,500.00)	30.000000	03/31/2025	06/26/2025	0.006357	(2,574.45)	(2,574.45)
Unconfirmed	KINDEN CORPORATION CMN	496990102									
-	J1944	6492924		L	7,400.00	40.000000	03/28/2025			296,000.00	296,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	7,400.00	40.000000	03/31/2025	06/26/2025	0.006357	1,881.58	1,881.58
Unconfirmed	HONDA MOTOR CMN	438128100									
-	J7267	6435145		S	(3,900.00)	34.000000	03/28/2025			(132,600.00)	(132,600.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(3,900.00)	34.000000	03/31/2025	06/04/2025	0.006357	(842.89)	(842.89)

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Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	7,400.00	5.000000	03/28/2025			37,000.00	37,000.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	7,400.00	5.000000	03/31/2025	06/26/2025	0.006357	235.20	235.20
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN J4091	654990167 6640541		L	19,000.00	24.000000	03/28/2025			456,000.00	456,000.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,000.00	24.000000	03/31/2025	06/20/2025	0.006357	2,898.64	2,898.64
Unconfirmed	JAPAN POST BANK CMN J7182	9JE0RNB20 BYT8165		L	54,200.00	56.000000	03/28/2025			3,035,200.00	3,035,200.00
-	7182.T	JP3946750001	Cash Dividend	Qualified	54,200.00	56.000000	03/31/2025	06/19/2025	0.006357	19,293.77	19,293.77
Unconfirmed	ISETAN MITSUKOSHI HOLDINGS CMN J3099	9JE03P5Z5 B2Q4CL4		S	(11,100.00)	24.000000	03/28/2025			(266,400.00)	(266,400.00)
-	3099.T	JP3894900004	Cash Dividend	Qualified	(11,100.00)	24.000000	03/31/2025	06/25/2025	0.006357	(1,693.42)	(1,693.42)
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132		S	(22,800.00)	31.000000	03/28/2025			(706,800.00)	(706,800.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(22,800.00)	31.000000	03/31/2025	06/27/2025	0.006357	(4,492.90)	(4,492.90)
Unconfirmed	SOJITZ CORPORATION CMN J2768	9JE009Q81 6594143		S	(2,600.00)	75.000000	03/28/2025			(195,000.00)	(195,000.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(2,600.00)	75.000000	03/31/2025	06/19/2025	0.006357	(1,239.55)	(1,239.55)
Unconfirmed	ORIENTAL LAND CO CMN J4661	6869902A9 6648891		S	(19,100.00)	7.000000	03/28/2025			(133,700.00)	(133,700.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(19,100.00)	7.000000	03/31/2025	06/30/2025	0.006357	(849.89)	(849.89)
Unconfirmed	HINO MOTORS LTD CMN J7205	433406105 6428305		S	(77,000.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(77,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	DENKA COMPANY LIMITED CMN J4061	248990160 6309820		S	(500.00)	50.000000	03/28/2025			(25,000.00)	(25,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(500.00)	50.000000	03/31/2025	06/23/2025	0.006357	(158.92)	(158.92)
Unconfirmed	TEIJIN LTD CMN J3401	879063105 6880507		S	(5,400.00)	25.000000	03/28/2025			(135,000.00)	(135,000.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(5,400.00)	25.000000	03/31/2025	05/30/2025	0.006357	(858.15)	(858.15)
Unconfirmed	OBAYASHI CORP CMN J1802	677990111 6656407		L	1,400.00	40.000000	03/28/2025			56,000.00	56,000.00
-	1802.T	JP3190000004	Cash Dividend	Qualified	1,400.00	40.000000	03/31/2025	06/30/2025	0.006357	355.97	355.97
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN J4733	6239916A9 6174620		L	21,700.00	45.000000	03/28/2025			976,500.00	976,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	21,700.00	45.000000	03/31/2025	06/25/2025	0.006357	6,207.29	6,207.29
Unconfirmed	CUORIPS INC. CMN J4894	9JE0F37J5 BMTXWM9		S	(900.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN J8593	252990197 6268976		L	148,000.00	20.000000	03/28/2025			2,960,000.00	2,960,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	148,000.00	20.000000	03/31/2025	06/09/2025	0.006357	18,815.75	18,815.75

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	ONO PHARMACEUTICAL CMN	682990114		L	12,000.00	40.000000	03/28/2025			480,000.00	480,000.00
-	J4528	6660107		L	12,000.00	40.000000	03/28/2025			480,000.00	480,000.00
-	4528.T	JP3197600004	Cash Dividend	Qualified	12,000.00	40.000000	03/31/2025	06/23/2025	0.006357	3,051.20	3,051.20
Unconfirmed	RAKUTEN BANK CMN	9JE3A2V34		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	J5838	BRPTWTP9		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NISSAN MOTOR CMN	654744101		S	(61,800.00)	0.000000	03/28/2025			0.00	0.00
-	J7201	6642860		S	(61,800.00)	0.000000	03/28/2025			0.00	0.00
-	7201.T	JP3672400003	Cash Dividend	Qualified	(61,800.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	UBE INDUSTRIES LTD CMN	902990134		S	(800.00)	55.000000	03/28/2025			(44,000.00)	(44,000.00)
-	J4208	6910705		S	(800.00)	55.000000	03/28/2025			(44,000.00)	(44,000.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(800.00)	55.000000	03/31/2025	06/27/2025	0.006357	(279.69)	(279.69)
Unconfirmed	NS SOLUTIONS CMN	9JE009FG5		L	400.00	36.500000	03/28/2025			14,600.00	14,600.00
-	J2327	6544687		L	400.00	36.500000	03/28/2025			14,600.00	14,600.00
-	2327.T	JP3379900008	Cash Dividend	Qualified	400.00	36.500000	03/31/2025	06/03/2025	0.006357	92.81	92.81
Unconfirmed	AIR WATER CMN	234990042		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	J4088	6441465		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	28,800.00	32.000000	03/31/2025	06/27/2025	0.006357	5,858.31	5,858.31
Unconfirmed	RINNAI CORP. CMN	766990121		S	(18,500.00)	40.000000	03/28/2025			(740,000.00)	(740,000.00)
-	J5947	6740582		S	(18,500.00)	40.000000	03/28/2025			(740,000.00)	(740,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(18,500.00)	40.000000	03/31/2025	06/30/2025	0.006357	(4,703.94)	(4,703.94)
Unconfirmed	SCREEN HOLDINGS CMN	233990100		L	700.00	127.000000	03/28/2025			88,900.00	88,900.00
-	J7735	6251028		L	700.00	127.000000	03/28/2025			88,900.00	88,900.00
-	7735.T	JP3494600004	Cash Dividend	Qualified	700.00	127.000000	03/31/2025	06/24/2025	0.006357	565.11	565.11
Unconfirmed	NICHIREI CORP CMN	654990373		L	20,400.00	41.000000	03/28/2025			836,400.00	836,400.00
-	J2871	6640864		L	20,400.00	41.000000	03/28/2025			836,400.00	836,400.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,400.00	41.000000	03/31/2025	06/26/2025	0.006357	5,316.72	5,316.72
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(14,400.00)	0.000000	03/28/2025			0.00	0.00
-	J7148	B54LC22		S	(14,400.00)	0.000000	03/28/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,400.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	ZOZO CMN	9JE033RT4		L	19,400.00	54.000000	03/28/2025			1,047,600.00	1,047,600.00
-	J3092	B292RC1		L	19,400.00	54.000000	03/28/2025			1,047,600.00	1,047,600.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	19,400.00	54.000000	03/31/2025	06/09/2025	0.006357	6,659.25	6,659.25
Unconfirmed	SEIBU HOLDINGS INC CMN	9JE0GR3G1		L	1,200.00	25.000000	03/28/2025			30,000.00	30,000.00
-	J9024	BKY6H35		L	1,200.00	25.000000	03/28/2025			30,000.00	30,000.00
-	9024.T	JP3417200007	Cash Dividend	Qualified	1,200.00	25.000000	03/31/2025	06/24/2025	0.006357	190.70	190.70
Unconfirmed	BANDAI NAMCO HOLDINGS CMN	9JE018IX6		S	(14,100.00)	11.000000	03/28/2025			(155,100.00)	(155,100.00)
-	J7832	BQJDQD4		S	(14,100.00)	11.000000	03/28/2025			(155,100.00)	(155,100.00)
-	7832.T	JP3778630008	Cash Dividend	Qualified	(14,100.00)	11.000000	03/31/2025	06/25/2025	0.006357	(985.92)	(985.92)
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7		L	47,600.00	15.000000	03/28/2025			714,000.00	714,000.00
-	J9022	6183552		L	47,600.00	15.000000	03/28/2025			714,000.00	714,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	47,600.00	15.000000	03/31/2025	06/24/2025	0.006357	4,538.66	4,538.66

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# Asset Servicing Announcements AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	ASAH KASEI CMN	043389105									
	J3407	6054603		L	7,800.00	18.000000	03/28/2025			140,400.00	140,400.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	7,800.00	18.000000	03/31/2025	06/03/2025	0.006357	892.48	892.48
	DAHCHI LIFE HOLDINGS CMN	9JE06TQH1									
Unconfirmed	J8750	B601QS4		L	200.00	61.000000	03/28/2025			12,200.00	12,200.00
-	8750.T	JP3476480003	Cash Dividend	Qualified	200.00	61.000000	03/31/2025	06/25/2025	0.006357	77.55	77.55
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(27,900.00)	46.000000	03/28/2025			(1,283,400.00)	(1,283,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(27,900.00)	46.000000	03/31/2025	06/24/2025	0.006357	(8,158.15)	(8,158.15)
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	6895943		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	6431325		S	(14,000.00)	10.000000	03/28/2025			(140,000.00)	(140,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(14,000.00)	10.000000	03/31/2025	06/27/2025	0.006357	(889.93)	(889.93)
	IHI CORPORATION CMN	464990159									
Unconfirmed	J7013	6466985		S	(300.00)	70.000000	03/28/2025			(21,000.00)	(21,000.00)
-	7013.T	JP3134800006	Cash Dividend	Qualified	(300.00)	70.000000	03/31/2025	06/27/2025	0.006357	(133.49)	(133.49)
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(13,700.00)	25.000000	03/28/2025			(342,500.00)	(342,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(13,700.00)	25.000000	03/31/2025	06/05/2025	0.006357	(2,177.16)	(2,177.16)
	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
Unconfirmed	J8309	6431897		L	1,500.00	67.500000	03/28/2025			101,250.00	101,250.00
-	8309.T	JP3892100003	Cash Dividend	Qualified	1,500.00	67.500000	03/31/2025	06/23/2025	0.006357	643.61	643.61
	mitsui E&S CMN	606990240									
Unconfirmed	J7003	6597380		S	(2,100.00)	18.000000	03/28/2025			(37,800.00)	(37,800.00)
-	7003.T	JP3891600003	Cash Dividend	Qualified	(2,100.00)	18.000000	03/31/2025	06/27/2025	0.006357	(240.28)	(240.28)
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	6010906		L	1,000.00	40.000000	03/28/2025			40,000.00	40,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	1,000.00	40.000000	03/31/2025	06/26/2025	0.006357	254.27	254.27
	mitsubishi MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(18,500.00)	7.500000	03/28/2025			(138,750.00)	(138,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(18,500.00)	7.500000	03/31/2025	06/23/2025	0.006357	(881.99)	(881.99)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(12,600.00)	40.000000	03/28/2025			(504,000.00)	(504,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(12,600.00)	40.000000	03/31/2025	06/20/2025	0.006357	(3,203.76)	(3,203.76)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(47,600.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(47,600.00)	0.000000	03/31/2025		0.006357	0.00	0.00
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(10,900.00)	20.000000	03/28/2025			(218,000.00)	(218,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(10,900.00)	20.000000	03/31/2025	06/11/2025	0.006357	(1,385.75)	(1,385.75)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SUNWELS CMN	9JE2R5IT9									
-	J9229	BNTYNB5		S	(2,700.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(2,700.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	30,300.00	21.000000	03/28/2025			636,300.00	636,300.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	30,300.00	21.000000	03/31/2025	06/30/2025	0.006357	4,044.75	4,044.75
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(27,900.00)	40.000000	03/28/2025			(1,116,000.00)	(1,116,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(27,900.00)	40.000000	03/31/2025	06/30/2025	0.006357	(7,094.05)	(7,094.05)
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	11,900.00	11.000000	03/28/2025			130,900.00	130,900.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	11,900.00	11.000000	03/31/2025	06/26/2025	0.006357	832.09	832.09
Unconfirmed	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
-	J8306	6335171		L	60,600.00	35.000000	03/28/2025			2,121,000.00	2,121,000.00
-	8306.T	JP3902900004	Cash Dividend	Qualified	60,600.00	35.000000	03/31/2025	06/30/2025	0.006357	13,482.50	13,482.50
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45									
-	J3038	B14RJB7		S	(3,700.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(3,700.00)	0.000000	04/30/2025		0.006357	0.00	0.00
Unconfirmed	ITO EN, LTD.	464990407									
-	J2593	6455789		S	(20,800.00)	22.000000	04/28/2025			(457,600.00)	(457,600.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(20,800.00)	22.000000	04/30/2025	07/29/2025	0.006357	(2,908.81)	(2,908.81)
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(1,200.00)	7.000000	05/19/2025			(8,400.00)	(8,400.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(1,200.00)	7.000000	05/20/2025	08/04/2025	0.006357	(53.40)	(53.40)
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	J4716	6141680		L	4,400.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,400.00	0.000000	05/31/2025		0.006357	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	2,800.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	2,800.00	0.000000	05/31/2025		0.006357	0.00	0.00
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(20,200.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(20,200.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(700.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(700.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028	BSM8SQ9		L	11,100.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	11,100.00	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	1,400.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	06/30/2025		0.006357	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	FREEE CMN	9JE05Y204		S							
-	J4478	BKLFVR7		S	(10,000.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,000.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1		L	700.00	0.000000	07/30/2025			0.00	0.00
-	J4194	BNC53Q0		L	700.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	700.00	0.000000	07/31/2025		0.006357	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	J3498	BGXQL47		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	08/31/2025		0.006357	0.00	0.00
Unconfirmed	WEST HOLDINGS CORPORATION CMN	9JE01HV14		S	(7,000.00)	0.000000	08/28/2025			0.00	0.00
-	J1407	B0YQ5X1		S	(7,000.00)	0.000000	08/28/2025			0.00	0.00
-	1407.T	JP3154750008	Cash Dividend	Qualified	(7,000.00)	0.000000	08/31/2025		0.006357	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6		L	9,400.00	0.000000	09/29/2025			0.00	0.00
-	J9552	BQ5HXL9		L	9,400.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,400.00	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(14,400.00)	0.000000	09/29/2025			0.00	0.00
-	J7148	B54LCZ2		S	(14,400.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,400.00)	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3		S	(13,300.00)	0.000000	09/29/2025			0.00	0.00
-	J4751	6220501		S	(13,300.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(13,300.00)	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	1,400.00	0.000000	09/29/2025			0.00	0.00
-	J3769	B06CMQ9		L	1,400.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45		S	(3,700.00)	0.000000	10/30/2025			0.00	0.00
-	J3038	B14RJB7		S	(3,700.00)	0.000000	10/30/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(3,700.00)	0.000000	10/31/2025		0.006357	0.00	0.00
<b>TOTAL Mandatory • JPY • CFD</b>										<b>218,262.00</b>	<b>218,262.00</b>
										<b>1,387.42</b>	<b>1,387.42</b>

## Mandatory • THB • CFD

Confirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3		S	(573,500.00)	0.438000	01/03/2025			(251,193.00)	(251,193.00)
-	*TIDLOR	BNR42F4		S	(573,500.00)	0.438000	01/03/2025			(251,193.00)	(251,193.00)
-	TIDLOR.BK	THA271010R18	Cash Dividend	Non Qualified	(573,500.00)	0.438000	01/06/2025	01/20/2025	0.029129	(7,317.01)	(7,317.01)

## Mandatory • TWD • CFD

Confirmed	PHISON ELECTRONICS CORPORATION CMN	9HH02CBE6		S	(17,000.00)	13.123563	01/08/2025			(223,100.57)	(223,100.00)
-	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	0.030494	(6,803.30)	(6,803.28)

<sup>1</sup> An [\*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS  
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## Asset Servicing Announcements AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
<b>Mandatory • TWD • CFD (Cont.)</b>											
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	0.030494	(152.47)	(152.47)
Confirmed	TAIWAN SEMICONDUCTOR MFG CO ORD CMN TT2330	879990927 6889106		L	10,000.00	4.500000	03/18/2025			45,000.00	45,000.00
-	2330.TW	TW0002330008	Cash Dividend	Non Qualified	10,000.00	4.500000	03/19/2025	04/10/2025	0.030494	1,372.24	1,372.24
<b>TOTAL Mandatory • TWD • CFD</b>										<b>(183,100.57)</b>	<b>(183,100.00)</b>
<b>TOTAL Mandatory</b>										<b>(5,583.53)</b>	<b>(5,583.51)</b>
<b>GRAND TOTAL</b>										<b>(72,852.71)</b>	<b>(75,459.04)</b>

## Optional Dividend Announcements

### Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Mandatory • 80679375 • CFD</b>										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998	9HH091559 B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
<b>Mandatory • 82088490 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN *NSES A VDAN.NS	487995300 6136040	Spin Off	L	14,268.00	1.000000			-	14,268.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	14,268.00	1.000000			-	14,268.00
<b>Mandatory • 82100430 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN *NSES A VDAN.NS	487995300 6136040	Spin Off	L	14,268.00	1.000000			-	14,268.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	14,268.00	1.000000			-	14,268.00

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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 <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Mandatory • 82100753 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN	487995300								
-	*NSES VDAN.NS	6136040 INE205A01025	Spin Off SPIN OFF	L Qualified	14,268.00 14,268.00	1.000000 1.000000			- -	14,268.00 14,268.00
<b>Mandatory • 82541418 • CFD</b>										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
-	HK175 0175.HK	6531827 KYG3777B1032	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	143,000.00 143,000.00	0.000000 1.000000			- -	0.00 0.00
<b>Mandatory • 82779304 • CFD</b>										
Unconfirmed	SIEMENS LIMITED CMN	214996357								
-	*ZSIEM SIEM.NS	B15T569 INE003A01024	Spin Off SPIN OFF	L Qualified	594.00 594.00	1.000000 1.000000			- -	594.00 594.00
<b>Mandatory • 82897648 • CFD</b>										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
-	*TIDLOR TIDLOR.BK	BNR42F4 THA271010R18	Merger SECURITIES DISTRIBUTION	S Unavailable	(573,500.00) (573,500.00)	1.000000 1.000000			- -	(573,500.00) (573,500.00)
<b>Mandatory • 83142945 • CFD</b>										
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288 0288.HK	BLLHKZ1 KYG960071028	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	1,041,500.00 1,041,500.00	0.000000 1.000000			- -	0.00 0.00
<b>Mandatory • 83215680 • CFD</b>										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
-	TT2888 2888.TW	6452586 TW0002888005	Merger SECURITIES DISTRIBUTION	L Unavailable	110,000.00 110,000.00	0.602200 1.000000			- -	66,242.00 66,242.00
<b>Mandatory • 83538619 • CFD</b>										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433 9433.T	6248990 JP3496400007	Stock Split STOCK SPLIT	L Qualified	13,000.00 13,000.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 13,000.00
<b>Mandatory • 83547620 • CFD</b>										
Unconfirmed	NICHIREI CORP CMN	654990373								
-	J2871 2871.T	6640864 JP3665200006	Stock Split STOCK SPLIT	L Qualified	20,400.00 20,400.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 20,400.00
<b>Mandatory • 83570649 • CFD</b>										
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209								
-	J2802 2802.T	6010906 JP3119600009	Stock Split STOCK SPLIT	L Qualified	1,000.00 1,000.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 1,000.00

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<b>Mandatory • 83615662 • CFD</b>										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788	9HH34CWR6 BFZ2PK0	Reverse Split	L	1,338,000.00	1.000000			-	133,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,338,000.00	10.000000	02/19/2025	02/20/2025	-	133,800.00
<b>Mandatory • 83642403 • CFD</b>										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID *DEG1	9HH00LZL6 6534837	Merger	S	(27,952.00)	0.119000			-	(3,326.29)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,952.00)	1.000000			-	(3,326.00)
<b>Mandatory • 83729380 • CFD</b>										
Unconfirmed	HONDA MOTOR CMN J7267	438128100 6435145	Merger	S	(3,900.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(3,900.00)	1.000000			-	0.00
<b>Mandatory • 83729534 • CFD</b>										
Unconfirmed	NISSAN MOTOR CMN J7201	654744101 6642860	Merger	S	(61,800.00)	0.000000			-	0.00
-	7201.T	JP3672400003	SECURITIES DISTRIBUTION	Unavailable	(61,800.00)	1.000000			-	0.00
<b>Mandatory • 83742883 • CFD</b>										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND HK30005	9HH4QZT77 BK71FC2	Stock	S	(98,271.00)	0.490000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	1.000000			-	(48,152.00)
<b>Voluntary • 70091098 • CFD</b>										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,624,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	480,000.000000			-	36,624,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,624,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,624,000,000.00
<b>Voluntary • 81983265 • CFD</b>										
Not Serviceable	LY CMN J4689	9EQ36IQC8 6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	LY CMN J4689	9EQ36IQC8 6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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<b>Voluntary • 82180752 • CFD</b>										
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82296572 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	5,920.000000			-	(11,248.000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(1,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	1.000000			-	(1,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(1,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(1,900.00)
<b>Voluntary • 82311107 • CFD</b>										
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82579534 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	1.000000			-	(1,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,248.000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,248.000.00)

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<b>Voluntary • 82579534 • CFD (Cont.)</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	5,920.000000			-	(11,248,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,248,000.00)
<b>Voluntary • 82584927 • CFD</b>										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	261.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	261.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	261.00	1.000000			-	261.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82734913 • CFD</b>										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	1.000000			-	45,506.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82947812 • CFD</b>										
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	Unavailable	0.00	0.000000			-	0.00

<sup>1</sup> An [\*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 1, 2025  
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# Asset Servicing Announcements AR=301330.8

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<b>Voluntary • 83146635 • CFD</b>										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	1.000000			-	(296.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
<b>Voluntary • 83466213 • CFD</b>										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	Unavailable	0.00	1.000000			-	(36,193,900.00)
<b>Voluntary • 83505884 • CFD</b>										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	1.000000			-	104,200.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,548,412.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,548,412.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	14.860000			-	1,548,412.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,548,412.00
<b>Voluntary • 83547034 • CFD</b>										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*MQG12	B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Fund: ALL  
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# Asset Servicing Announcements AR=301330.8

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<b>Voluntary • 83547034 • CFD (Cont.)</b>										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,938.00	1.000000			-	1,938.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 83600417 • CFD</b>										
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
-	2543.TW	TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
-	2543.TW	TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-
<b>Voluntary • 83608567 • CFD</b>										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	1.000000			-	(162,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(6,042,600.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(6,042,600.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	37.300000			-	(6,042,600.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(6,042,600.00)
<b>Voluntary • 83610869 • CFD</b>										
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
<b>Voluntary • 83639422 • CFD</b>										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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<b>Voluntary • 83639422 • CFD (Cont.)</b>										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	1.000000			-	(11,183.00)
-	WEB.AX	AU000000WEB7	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 83697406 • CFD</b>										
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(312,515.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(312,515.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	1.000000			-	(312,515.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(312,515.00)
<b>Voluntary • 83714860 • CFD</b>										
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED DIVIDEND	L	-	4,685.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001		Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	Tender Offer	L	-	1.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	REMOVE SECURITIES	Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	Tender Offer	L	-	0.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	TAKE NO ACTION	Unavailable	-	0.000000		02/14/2025	-	-
<b>Voluntary • 83733322 • CFD</b>										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	TT2474	6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	TT2474	6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	TT2474	6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)

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<b>Voluntary • 83733551 • CFD</b>										
Not Serviceable	TOPCON CMN J7732	889990446 6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	TOPCON CMN J7732	889990446 6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	TAKE NO ACTION	Unavailable	-	0.000000			-	-
<b>Voluntary • 83738951 • CFD</b>										
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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