Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES

Goldman Sachs

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 [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											
	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
Unconfirmed	*MPL	BRTNNQ5		L	72,752.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	72,752.00	0.000000	03/07/2025	03/26/2025	0.623910	0.00	0.00
Mandatory • CNY • CFD											
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Unconfirmed	HK77750	BHQPSY7		S	(20,078.00)	1.230000				(24,695.94)	(24,695.94)
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	(20,078.00)	1.230000			0.136218	(3,364.02)	(3,364.02)
	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
Unconfirmed	HK91179	BP3R671		L	48,200.00	0.026000				1,253.20	1,127.88
-	601179.SH	CNE100000KW8	Cash Dividend	Qualified	48,200.00	0.023400			0.136218	170.71	153.64
	LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2IWQP0									
Unconfirmed	HK70568	BD5CMM7		L	7,200.00	1.358000				9,777.60	8,799.84
-	000568.ZK	CNE000000GF2	Cash Dividend	Qualified	7,200.00	1.222200			0.136218	1,331.88	1,198.69
	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
Unconfirmed	HK90211	BMQBVF2		L	7,700.00	0.262000				2,017.40	1,815.66
-	600211.SH	CNE000000ZW7	Cash Dividend	Qualified	7,700.00	0.235800			0.136218	274.81	247.32
	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
Unconfirmed	HK91225	BS7K5P8		L	52,500.00	0.103000				5,407.50	4,866.75
-	601225.SH	CNE100001T64	Cash Dividend	Qualified	52,500.00	0.092700			0.136218	736.60	662.94
	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
Unconfirmed	HK70685	BD5CH99		S	(75,900.00)	0.350000				(26,565.00)	(26,565.00)
-	000685.ZK	CNE0000006B7	Cash Dividend	Unavailable	(75,900.00)	0.350000		01/15/2025	0.136218	(3,618.62)	(3,618.62)
	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
Unconfirmed	HK91169	BP3R2W8		S	(1,726,600.00)	0.120000				(207,192.00)	(207,192.00)
-	601169.SH	CNE100000734	Cash Dividend	Qualified	(1,726,600.00)	0.120000			0.136218	(28,223.18)	(28,223.18)
	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Unconfirmed	HK77783	BK71793		S	(7,100.00)	0.125000				(887.50)	(887.50)
-	300783.ZK	CNE100003LT6	Cash Dividend	Qualified	(7,100.00)	0.125000			0.136218	(120.89)	(120.89)
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Unconfirmed	HK72001	BD5CH66		L	79,000.00	0.200000				15,800.00	14,220.00
-	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	79,000.00	0.180000			0.136218	2,152.24	1,937.01

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Mandatory • CNY • CFD (Cont.)											
	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
Unconfirmed	HK70728	BD5CNY6		L	18,800.00	0.060000				1,128.00	1,015.20
-	000728.ZK	CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000			0.136218	153.65	138.29
	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
Unconfirmed	HK72946	BK4XY68		L	54,300.00	0.035000				1,900.50	1,710.45
-	002946.ZK	CNE100003JJ1	Cash Dividend	Qualified	54,300.00	0.031500			0.136218	258.88	232.99
	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
Unconfirmed	HK93100	BMF7ML4		L	6,200.00	0.300000				1,860.00	1,674.00
-	603100.SH	CNE100001VY9	Cash Dividend	Qualified	6,200.00	0.270000			0.136218	253.36	228.03
	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
Unconfirmed	HK90900	BP3R2M8		L	129,400.00	0.210000				27,174.00	24,456.60
-	600900.SH	CNE000001G87	Cash Dividend	Qualified	129,400.00	0.189000			0.136218	3,701.57	3,331.42
	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
Unconfirmed	HK91077	BJLWMG7		L	25,600.00	0.194400				4,976.64	4,478.98
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	25,600.00	0.174960			0.136218	677.91	610.12
	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Unconfirmed	HK90977	BYW5N01		S	(159,000.00)	0.035000				(5,565.00)	(5,565.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(159,000.00)	0.035000			0.136218	(758.05)	(758.05)
	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IX4X5									
Unconfirmed	HK72557	BD5LW57		L	32,600.00	0.300000				9,780.00	8,802.00
-	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000			0.136218	1,332.21	1,198.99
	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6									
Unconfirmed	HK91828	BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.136218	720.59	648.53
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(244,900.00)	1.000000				(244,900.00)	(244,900.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(244,900.00)	1.000000			0.136218	(33,359.67)	(33,359.67)
	SHANTUI CONSTRUCTION MACHINERY CMN CLASS A SERIES NORTHBOUND	9HH2IWRS3									
Waiting Payment	HK70680	BD5LX87		L	28,400.00	0.030000	01/08/2025			852.00	766.80
-	000680.ZK	CNE000000KZ2	Cash Dividend	Qualified	28,400.00	0.027000	01/07/2025	01/08/2025	0.136218	116.06	104.45
	CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2PFHB0									
Waiting Payment	HK70617	BD6QTV6		L	481,900.00	0.060000	01/08/2025			28,914.00	26,022.60
-	000617.ZK	CNE000000MS3	Cash Dividend	Qualified	481,900.00	0.054000	01/07/2025	01/08/2025	0.136218	3,938.59	3,544.73

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Mandatory • CNY • CFD (Cont.)											
	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND	9HH462T31									
Confirmed	HK72967	BL6CND0		L	32,300.00	0.250000	01/10/2025			8,075.00	7,267.50
-	002967.ZK	CNE100003Q57	Cash Dividend	Qualified	32,300.00	0.225000	01/09/2025	01/10/2025	0.136218	1,099.96	989.96
	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWPQ9									
Confirmed	HK70400	BD5CJB5		L	148,300.00	0.083000	01/10/2025			12,308.90	11,078.01
-	000400.ZK	CNE0000007F6	Cash Dividend	Qualified	148,300.00	0.074700	01/09/2025	01/10/2025	0.136218	1,676.69	1,509.02
	THE PEOPLE'S INSURANCE COMPANY CMN CLASS A SERIES NORTHBOUND	9HH39UWL4									
Confirmed	HK91319	BDFS9G8		L	831,100.00	0.063000	01/10/2025			52,359.30	47,123.37
-	601319.SH	CNE100003F27	Cash Dividend	Qualified	831,100.00	0.056700	01/09/2025	01/10/2025	0.136218	7,132.25	6,419.03
	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND	9HH337HX2									
Confirmed	HK77357	BFY8GY0		L	140,000.00	0.100000	01/10/2025			14,000.00	12,600.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	140,000.00	0.090000	01/09/2025	01/10/2025	0.136218	1,907.05	1,716.34
TOTAL Mandatory • CNY • CFD											
										(306,931.40)	**(327,218.80)**
										(41,809.43)	**(44,572.93)**
Mandatory • HKD • CFD											
	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
Preliminarily Confirmed	HK1157	B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128583	0.00	0.00
	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
Preliminarily Confirmed	HK1336	B5730Z1		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128583	0.00	0.00
	ZTE CORPORATION CMN CLASS H	9HH02DW50									
Partially Confirmed	HK763	B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128583	0.00	0.00
	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
Partially Confirmed	HK3328	B0B8Z29		S	(52,000.00)	0.000000				0.00	0.00
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.000000			0.128583	0.00	0.00
	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
Confirmed	HK3328	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	0.128583	2,579.87	2,321.89
TOTAL Mandatory • HKD • CFD											
										20,063.81	**18,057.43**
										2,579.87	**2,321.89**

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Mandatory • INR • CFD											
	WIPRO LIMITED CMN	814994182									
Confirmed	*NWPRO	6206051		L	88,742.00	0.000000				0.00	0.00
-	WIPR.NS	INE075A01022	Cash Dividend	Qualified	88,742.00	0.000000			0.011654	0.00	0.00
	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Unconfirmed	*TCSIN	B01NPJ1		L	39,283.00	0.000000	01/17/2025			0.00	0.00
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	39,283.00	0.000000	01/17/2025	02/08/2025	0.011654	0.00	0.00
TOTAL Mandatory • INR • CFD											
										0.00	**0.00**
										0.00	**0.00**
Mandatory • JPY • CFD											
	SEKISUI HOUSE, LTD. CMN	816078109									
Unconfirmed	J1928	6793906		S	(18,600.00)	65.000000	01/30/2025			(1,209,000.00)	(1,209,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(18,600.00)	65.000000	01/31/2025	04/25/2025	0.006338	(7,662.71)	(7,662.71)
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	1,100.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,100.00	0.000000	01/31/2025		0.006338	0.00	0.00
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	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		0.006338	0.00	0.00
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	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		0.006338	0.00	0.00
	SHIMAMURA CO LTD CMN	824990857									
Unconfirmed	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	0.006338	1,986.98	1,986.98
	RORZE CMN	9JE008LV7									
Unconfirmed	J6323	6096650		S	(1,400.00)	16.000000	02/27/2025			(22,400.00)	(22,400.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(1,400.00)	16.000000	02/28/2025	05/30/2025	0.006338	(141.97)	(141.97)
	TAKASHIMAYA CO LTD CMN	874990187									
Unconfirmed	J8233	6870401		S	(5,200.00)	11.500000	02/27/2025			(59,800.00)	(59,800.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(5,200.00)	11.500000	02/28/2025	05/22/2025	0.006338	(379.02)	(379.02)
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	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		0.006338	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	9,800.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	9,800.00	0.000000	02/28/2025		0.006338	0.00	0.00
	WELCIA HOLDINGS CMN	9JE04A124									
Unconfirmed	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	0.006338	(68.45)	(68.45)

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 8, 2025 01:29 AM EST

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GLOBAL
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SERVICES

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)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(8,300.00)	34.000000	02/27/2025			(282,200.00)	(282,200.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(8,300.00)	34.000000	02/28/2025	05/08/2025	0.006338	(1,788.60)	(1,788.60)
	LAND CMN	9JE00AD33									
Unconfirmed	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006338	0.00	0.00
	FAST RETAILING CO LTD CMN	311990162									
Unconfirmed	J9983	6332439		L	900.00	225.000000	02/27/2025			202,500.00	202,500.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	900.00	225.000000	02/28/2025	05/13/2025	0.006338	1,283.46	1,283.46
	KEYENCE CORP. CMN	493990188									
Confirmed	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	0.006338	998.24	998.24
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	2,000.00	197.000000	03/28/2025			394,000.00	394,000.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	2,000.00	197.000000	03/31/2025	06/17/2025	0.006338	2,497.20	2,497.20
	ORGANO CORPORATION CMN	9EQ0397H7									
Unconfirmed	J6368	6470522		S	(7,000.00)	71.000000	03/28/2025			(497,000.00)	(497,000.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,000.00)	71.000000	03/31/2025	06/30/2025	0.006338	(3,150.02)	(3,150.02)
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	J8053	6858946		S	(2,900.00)	65.000000	03/28/2025			(188,500.00)	(188,500.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,900.00)	65.000000	03/31/2025	06/24/2025	0.006338	(1,194.72)	(1,194.72)
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	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		0.006338	0.00	0.00
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	11,300.00	34.000000	03/28/2025			384,200.00	384,200.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,300.00	34.000000	03/31/2025	06/03/2025	0.006338	2,435.08	2,435.08
	TOKYO ELECTRON LTD CMN	889990180									
Unconfirmed	J8035	6895675		S	(100.00)	306.000000	03/28/2025			(30,600.00)	(30,600.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(100.00)	306.000000	03/31/2025	05/29/2025	0.006338	(193.94)	(193.94)
	NISSAN CHEMICAL IND CMN	654990605									
Unconfirmed	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	0.006338	834.09	834.09
	NEC CORPORATION CMN	9EQ2A3MZ1									
Unconfirmed	J6701	6640400		S	(1,200.00)	70.000000	03/28/2025			(84,000.00)	(84,000.00)
-	6701.T	JP3733000008	Cash Dividend	Qualified	(1,200.00)	70.000000	03/31/2025	06/03/2025	0.006338	(532.40)	(532.40)
	KINTETSU CORP CMN	9EQ1I4IT2									
Unconfirmed	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	0.006338	(253.52)	(253.52)
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	15,000.00	28.000000	03/28/2025			420,000.00	420,000.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	15,000.00	28.000000	03/31/2025	06/26/2025	0.006338	2,661.98	2,661.98

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	58,200.00	25.000000	03/28/2025			1,455,000.00	1,455,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	58,200.00	25.000000	03/31/2025	06/20/2025	0.006338	9,221.88	9,221.88
	TOYO SUISAN KAISHA, LTD. CMN	892306101									
Unconfirmed	J2875	6899967		L	100.00	90.000000	03/28/2025			9,000.00	9,000.00
-	2875.T	JP3613000003	Cash Dividend	Qualified	100.00	90.000000	03/31/2025	07/22/2025	0.006338	57.04	57.04
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(7,900.00)	40.000000	03/28/2025			(316,000.00)	(316,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(7,900.00)	40.000000	03/31/2025	06/30/2025	0.006338	(2,002.83)	(2,002.83)
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	J7014	6621063		S	(9,500.00)	15.000000	03/28/2025			(142,500.00)	(142,500.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(9,500.00)	15.000000	03/31/2025	06/26/2025	0.006338	(903.17)	(903.17)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(93,200.00)	50.000000	03/28/2025			(4,660,000.00)	(4,660,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(93,200.00)	50.000000	03/31/2025	06/26/2025	0.006338	(29,535.36)	(29,535.36)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(13,400.00)	10.000000	03/28/2025			(134,000.00)	(134,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(13,400.00)	10.000000	03/31/2025	06/24/2025	0.006338	(849.30)	(849.30)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(50,800.00)	40.000000	03/28/2025			(2,032,000.00)	(2,032,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(50,800.00)	40.000000	03/31/2025	06/27/2025	0.006338	(12,878.94)	(12,878.94)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		S	(46,200.00)	50.000000	03/28/2025			(2,310,000.00)	(2,310,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(46,200.00)	50.000000	03/31/2025	06/26/2025	0.006338	(14,640.92)	(14,640.92)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(16,600.00)	15.000000	03/28/2025			(249,000.00)	(249,000.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(16,600.00)	15.000000	03/31/2025	06/27/2025	0.006338	(1,578.18)	(1,578.18)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	700.00	81.000000	03/28/2025			56,700.00	56,700.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	700.00	81.000000	03/31/2025	06/25/2025	0.006338	359.37	359.37
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	38,500.00	15.000000	03/28/2025			577,500.00	577,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	38,500.00	15.000000	03/31/2025	06/23/2025	0.006338	3,660.23	3,660.23
	KOBE STEEL CMN	499890101									
Unconfirmed	J5406	6496023		S	(17,600.00)	45.000000	03/28/2025			(792,000.00)	(792,000.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(17,600.00)	45.000000	03/31/2025	06/02/2025	0.006338	(5,019.74)	(5,019.74)
	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
Unconfirmed	J9684	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	0.006338	(1,553.46)	(1,553.46)
	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
Unconfirmed	J9504	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	0.006338	(947.54)	(947.54)

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

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)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	29,000.00	48.000000	03/28/2025			1,392,000.00	1,392,000.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	29,000.00	48.000000	03/31/2025	06/23/2025	0.006338	8,822.58	8,822.58
	NIPPON STEEL CMN	654990183									
Unconfirmed	J5401	6642569		S	(4,300.00)	80.000000	03/28/2025			(344,000.00)	(344,000.00)
-	5401.T	JP3381000003	Cash Dividend	Qualified	(4,300.00)	80.000000	03/31/2025	06/24/2025	0.006338	(2,180.29)	(2,180.29)
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	6597067		L	12,000.00	11.000000	03/28/2025			132,000.00	132,000.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	12,000.00	11.000000	03/31/2025	06/30/2025	0.006338	836.62	836.62
	SEVEN BANK CMN	9JE03KK71									
Unconfirmed	J8410	B2NT8S1		L	257,600.00	5.500000	03/28/2025			1,416,800.00	1,416,800.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	257,600.00	5.500000	03/31/2025	06/03/2025	0.006338	8,979.76	8,979.76
	TIS INC. CMN	9JE03P601									
Unconfirmed	J3626	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	0.006338	1,292.96	1,292.96
	NGK INSULATORS CMN	629990219									
Unconfirmed	J5333	6619507		L	29,900.00	30.000000	03/28/2025			897,000.00	897,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,900.00	30.000000	03/31/2025	06/27/2025	0.006338	5,685.24	5,685.24
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	6985112		L	24,400.00	32.000000	03/28/2025			780,800.00	780,800.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	24,400.00	32.000000	03/31/2025	06/02/2025	0.006338	4,948.76	4,948.76
	TOPCON CMN	889990446									
Unconfirmed	J7732	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	0.006338	(669.30)	(669.30)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	83,800.00	21.000000	03/28/2025			1,759,800.00	1,759,800.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	83,800.00	21.000000	03/31/2025	06/26/2025	0.006338	11,153.72	11,153.72
	OLYMPUS CMN	681627105									
Unconfirmed	J7733	6658801		S	(9,400.00)	20.000000	03/28/2025			(188,000.00)	(188,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(9,400.00)	20.000000	03/31/2025	06/05/2025	0.006338	(1,191.56)	(1,191.56)
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	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	0.006338	(2,329.24)	(2,329.24)
	DAIHEN CORP. CMN	233990167									
Unconfirmed	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	0.006338	(993.49)	(993.49)
	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
Unconfirmed	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	0.006338	(2,327.34)	(2,327.34)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	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	0.006338	(7,130.32)	(7,130.32)

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	OSAKA GAS CO., LTD. CMN	687990119									
Unconfirmed	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	0.006338	(5,599.68)	(5,599.68)
	EISAI CO., LTD. CMN	282579200									
Unconfirmed	J4523	6307200		S	(8,900.00)	80.000000	03/28/2025			(712,000.00)	(712,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(8,900.00)	80.000000	03/31/2025	05/29/2025	0.006338	(4,512.70)	(4,512.70)
	MISUMI GROUP INC. CMN	6069903A5									
Unconfirmed	J9962	6595179		L	11,100.00	20.590000	03/28/2025			228,549.00	228,549.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	11,100.00	20.590000	03/31/2025	06/19/2025	0.006338	1,448.56	1,448.56
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(17,100.00)	45.000000	03/28/2025			(769,500.00)	(769,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,100.00)	45.000000	03/31/2025	06/30/2025	0.006338	(4,877.14)	(4,877.14)
	TORAY INDUSTRIES CMN	890880107									
Unconfirmed	J3402	6897143		L	20,700.00	9.000000	03/28/2025			186,300.00	186,300.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	20,700.00	9.000000	03/31/2025	06/26/2025	0.006338	1,180.78	1,180.78
	YAMAHA CORPORATION CMN	984990143									
Unconfirmed	J7951	6642387		S	(51,600.00)	13.000000	03/28/2025			(670,800.00)	(670,800.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,600.00)	13.000000	03/31/2025	06/25/2025	0.006338	(4,251.57)	(4,251.57)
	NISSIN FOODS HOLDINGS CMN	654990381									
Unconfirmed	J2897	6641760		L	1,100.00	35.000000	03/28/2025			38,500.00	38,500.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	1,100.00	35.000000	03/31/2025	06/27/2025	0.006338	244.02	244.02
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	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	0.006338	9,963.43	9,963.43
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	J8697	6743882		L	75,800.00	17.000000	03/28/2025			1,288,600.00	1,288,600.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	75,800.00	17.000000	03/31/2025	05/29/2025	0.006338	8,167.22	8,167.22
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(43,200.00)	27.000000	03/28/2025			(1,166,400.00)	(1,166,400.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(43,200.00)	27.000000	03/31/2025	06/26/2025	0.006338	(7,392.71)	(7,392.71)
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(5,500.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(5,500.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
Unconfirmed	J9503	6483489		S	(2,100.00)	30.000000	03/28/2025			(63,000.00)	(63,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(2,100.00)	30.000000	03/31/2025	06/27/2025	0.006338	(399.30)	(399.30)
	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
Unconfirmed	J7167	BH0VTS2		L	11,400.00	9.000000	03/28/2025			102,600.00	102,600.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	11,400.00	9.000000	03/31/2025	06/04/2025	0.006338	650.28	650.28
	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
Unconfirmed	J8630	B62G7K6		L	16,200.00	76.000000	03/28/2025			1,231,200.00	1,231,200.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	16,200.00	76.000000	03/31/2025	06/25/2025	0.006338	7,803.42	7,803.42

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Mandatory • JPY • CFD (Cont.)											
	OMRON CORPORATION CMN	682151105									
Unconfirmed	J6645	6659428		S	(20,300.00)	52.000000	03/28/2025			(1,055,600.00)	(1,055,600.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(20,300.00)	52.000000	03/31/2025	06/23/2025	0.006338	(6,690.46)	(6,690.46)
	GS YUASA CMN	9JE00ASZ6									
Unconfirmed	J6674	6744250		S	(1,900.00)	50.000000	03/28/2025			(95,000.00)	(95,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(1,900.00)	50.000000	03/31/2025	06/30/2025	0.006338	(602.12)	(602.12)
	FUKUOKA FINANCIAL GROUP CMN	9JE029BP7									
Unconfirmed	J8354	B1TK1Y8		L	1,000.00	70.000000	03/28/2025			70,000.00	70,000.00
-	8354.T	JP3805010000	Cash Dividend	Qualified	1,000.00	70.000000	03/31/2025	06/30/2025	0.006338	443.66	443.66
	KADOKAWA CORPORATION CMN	9JE0FD6K1									
Unconfirmed	J9468	BQQ1JP6		S	(300.00)	30.000000	03/28/2025			(9,000.00)	(9,000.00)
-	9468.T	JP3214350005	Cash Dividend	Qualified	(300.00)	30.000000	03/31/2025	06/19/2025	0.006338	(57.04)	(57.04)
	HITACHI CMN	433578101									
Unconfirmed	J6501	6429104		L	14,300.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	14,300.00	0.000000	03/31/2025		0.006338	0.00	0.00
	TOWA CORP CMN	891992000									
Unconfirmed	J6315	6878665		S	(4,300.00)	20.000000	03/28/2025			(86,000.00)	(86,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(4,300.00)	20.000000	03/31/2025	06/06/2025	0.006338	(545.07)	(545.07)
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	J4751	6220501		S	(11,800.00)	0.000000	03/28/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(11,800.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(47,200.00)	16.000000	03/28/2025			(755,200.00)	(755,200.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(47,200.00)	16.000000	03/31/2025	06/27/2025	0.006338	(4,786.50)	(4,786.50)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	55,300.00	32.000000	03/28/2025			1,769,600.00	1,769,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	55,300.00	32.000000	03/31/2025	06/30/2025	0.006338	11,215.83	11,215.83
	SHIZUOKA FINANCIAL GROUP CMN	9JE0C5QN3									
Unconfirmed	J5831	BP38QJ6		L	2,900.00	25.000000	03/28/2025			72,500.00	72,500.00
-	5831.T	JP3351500008	Cash Dividend	Qualified	2,900.00	25.000000	03/31/2025	06/17/2025	0.006338	459.51	459.51
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	J9435	6416322		L	2,000.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	2,000.00	0.000000	03/31/2025		0.006338	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	29,200.00	75.000000	03/28/2025			2,190,000.00	2,190,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	29,200.00	75.000000	03/31/2025	06/20/2025	0.006338	13,880.35	13,880.35
	FUJITSU CMN	359590106									
Unconfirmed	J6702	6356945		S	(1,000.00)	14.000000	03/28/2025			(14,000.00)	(14,000.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(1,000.00)	14.000000	03/31/2025	06/03/2025	0.006338	(88.73)	(88.73)
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(55,300.00)	21.000000	03/28/2025			(1,161,300.00)	(1,161,300.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(55,300.00)	21.000000	03/31/2025	06/24/2025	0.006338	(7,360.39)	(7,360.39)

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Asset Servicing Announcements AR=301330.8

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)
	MITSUI O.S.K. LINES LTD CMN	606990430									
Unconfirmed	J9104	6597584		S	(6,200.00)	120.000000	03/28/2025			(744,000.00)	(744,000.00)
-	9104.T	JP3362700001	Cash Dividend	Qualified	(6,200.00)	120.000000	03/31/2025	06/26/2025	0.006338	(4,715.52)	(4,715.52)
	ROHM CO LTD ORD CMN	775990112									
Unconfirmed	J6963	6747204		S	(4,900.00)	25.000000	03/28/2025			(122,500.00)	(122,500.00)
-	6963.T	JP3982800009	Cash Dividend	Qualified	(4,900.00)	25.000000	03/31/2025	06/27/2025	0.006338	(776.41)	(776.41)
	NIPPON SHINYAKU CMN	654990993									
Unconfirmed	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	0.006338	235.78	235.78
	NIHON KOHDEN CORP. CMN	654991405									
Unconfirmed	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	0.006338	(2,443.96)	(2,443.96)
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	J6890	6354273		S	(8,700.00)	55.000000	03/28/2025			(478,500.00)	(478,500.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,700.00)	55.000000	03/31/2025	06/30/2025	0.006338	(3,032.76)	(3,032.76)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	1,900.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,900.00	0.000000	03/31/2025		0.006338	0.00	0.00
	TOHO GAS CO., LTD. CMN	889990776									
Unconfirmed	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	0.006338	(152.11)	(152.11)
	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
Unconfirmed	J9502	6195609		S	(5,200.00)	30.000000	03/28/2025			(156,000.00)	(156,000.00)
-	9502.T	JP3526600006	Cash Dividend	Qualified	(5,200.00)	30.000000	03/31/2025	06/27/2025	0.006338	(988.74)	(988.74)
	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
Unconfirmed	J6178	BYT8143		L	81,700.00	25.000000	03/28/2025			2,042,500.00	2,042,500.00
-	6178.T	JP3752900005	Cash Dividend	Qualified	81,700.00	25.000000	03/31/2025	06/20/2025	0.006338	12,945.49	12,945.49
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	9,500.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,500.00	0.000000	03/31/2025		0.006338	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	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	0.006338	(2,424.31)	(2,424.31)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	J4203	6858504		L	2,400.00	45.000000	03/28/2025			108,000.00	108,000.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	2,400.00	45.000000	03/31/2025	06/26/2025	0.006338	684.51	684.51
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(14,500.00)	65.200000	03/28/2025			(945,400.00)	(945,400.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,500.00)	65.200000	03/31/2025	06/04/2025	0.006338	(5,992.00)	(5,992.00)
	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
Unconfirmed	J7181	BYT8154		L	13,800.00	52.000000	03/28/2025			717,600.00	717,600.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,800.00	52.000000	03/31/2025	06/18/2025	0.006338	4,548.19	4,548.19

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

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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)
	DENA CMN	9JE00U595									
Unconfirmed	J2432	B05L364		S	(8,100.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(8,100.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	6895169		L	31,000.00	27.500000	03/28/2025			852,500.00	852,500.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	31,000.00	27.500000	03/31/2025	06/24/2025	0.006338	5,403.20	5,403.20
	ADVANTEST CORP CMN	007990104									
Unconfirmed	J6857	6870490		S	(600.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(600.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(54,700.00)	12.000000	03/28/2025			(656,400.00)	(656,400.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(54,700.00)	12.000000	03/31/2025	06/05/2025	0.006338	(4,160.30)	(4,160.30)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	20,700.00	10.000000	03/28/2025			207,000.00	207,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,700.00	10.000000	03/31/2025	06/26/2025	0.006338	1,311.98	1,311.98
	DAIWA SECURITIES CMN	234064103									
Unconfirmed	J8601	6251448		L	10,700.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	10,700.00	0.000000	03/31/2025		0.006338	0.00	0.00
	RESONA HOLDINGS CMN	9JE009758									
Unconfirmed	J8308	6421553		L	22,400.00	11.500000	03/28/2025			257,600.00	257,600.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	22,400.00	11.500000	03/31/2025	06/11/2025	0.006338	1,632.68	1,632.68
	DAIKIN INDUSTRIES CMN	233990258									
Unconfirmed	J6367	6250724		S	(6,100.00)	135.000000	03/28/2025			(823,500.00)	(823,500.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(6,100.00)	135.000000	03/31/2025	06/30/2025	0.006338	(5,219.39)	(5,219.39)
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	38,500.00	82.000000	03/28/2025			3,157,000.00	3,157,000.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	38,500.00	82.000000	03/31/2025	06/23/2025	0.006338	20,009.25	20,009.25
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	6484277		S	(37,900.00)	22.000000	03/28/2025			(833,800.00)	(833,800.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(37,900.00)	22.000000	03/31/2025	06/30/2025	0.006338	(5,284.67)	(5,284.67)
	NIPPON SHOKUBAI LTD CMN	654618107									
Unconfirmed	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	0.006338	15,709.51	15,709.51
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	6895943		S	(1,000.00)	35.000000	03/28/2025			(35,000.00)	(35,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	35.000000	03/31/2025	06/27/2025	0.006338	(221.83)	(221.83)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(83,700.00)	45.000000	03/28/2025			(3,766,500.00)	(3,766,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(83,700.00)	45.000000	03/31/2025	06/26/2025	0.006338	(23,872.30)	(23,872.30)
	LIFEDRINK COMPANY CMN	9JE0LKFT9									
Unconfirmed	J2585	BN33L58		S	(4,600.00)	11.250000	03/28/2025			(51,750.00)	(51,750.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(4,600.00)	11.250000	03/31/2025	06/27/2025	0.006338	(327.99)	(327.99)

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Mandatory • JPY • CFD (Cont.)											
	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
Unconfirmed	J7911	6897024		S	(2,600.00)	24.000000	03/28/2025			(62,400.00)	(62,400.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(2,600.00)	24.000000	03/31/2025	06/30/2025	0.006338	(395.49)	(395.49)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	6900546		S	(16,500.00)	140.000000	03/28/2025			(2,310,000.00)	(2,310,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(16,500.00)	140.000000	03/31/2025	05/27/2025	0.006338	(14,640.92)	(14,640.92)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	BN90R55		S	(5,700.00)	9.500000	03/28/2025			(54,150.00)	(54,150.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(5,700.00)	9.500000	03/31/2025	06/19/2025	0.006338	(343.21)	(343.21)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(3,600.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(3,600.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	SUMITOMO METAL MNG CMN	865990162									
Unconfirmed	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	0.006338	(1,204.23)	(1,204.23)
	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
Unconfirmed	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	0.006338	2,173.95	2,173.95
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(2,900.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(2,900.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	B1FF8P7		S	(95,600.00)	18.000000	03/28/2025			(1,720,800.00)	(1,720,800.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(95,600.00)	18.000000	03/31/2025	06/04/2025	0.006338	(10,906.53)	(10,906.53)
	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	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	0.006338	(2,091.56)	(2,091.56)
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	BLGYFQ3		S	(11,900.00)	30.000000	03/28/2025			(357,000.00)	(357,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(11,900.00)	30.000000	03/31/2025	06/26/2025	0.006338	(2,262.69)	(2,262.69)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	8,400.00	40.000000	03/28/2025			336,000.00	336,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	8,400.00	40.000000	03/31/2025	06/26/2025	0.006338	2,129.59	2,129.59
	HONDA MOTOR CMN	438128100									
Unconfirmed	J7267	6435145		S	(4,800.00)	34.000000	03/28/2025			(163,200.00)	(163,200.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(4,800.00)	34.000000	03/31/2025	06/04/2025	0.006338	(1,034.37)	(1,034.37)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	8,400.00	5.000000	03/28/2025			42,000.00	42,000.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	8,400.00	5.000000	03/31/2025	06/26/2025	0.006338	266.20	266.20
	IWATANI INTERNATIONAL CMN	465990158									
Unconfirmed	J8088	6468204		S	(4,800.00)	32.500000	03/28/2025			(156,000.00)	(156,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,800.00)	32.500000	03/31/2025	06/20/2025	0.006338	(988.74)	(988.74)

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Mandatory • JPY • CFD (Cont.)											
	NIPPON SANSO HOLDINGS CORP CMN	654990167									
Unconfirmed	J4091	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	0.006338	2,890.16	2,890.16
	ISETAN MITSUKOSHI HOLDINGS CMN	9JE03P5Z5									
Unconfirmed	J3099	B2Q4CL4		S	(5,400.00)	24.000000	03/28/2025			(129,600.00)	(129,600.00)
-	3099.T	JP3894900004	Cash Dividend	Qualified	(5,400.00)	24.000000	03/31/2025	06/25/2025	0.006338	(821.41)	(821.41)
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	6044132		S	(23,700.00)	31.000000	03/28/2025			(734,700.00)	(734,700.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,700.00)	31.000000	03/31/2025	06/27/2025	0.006338	(4,656.57)	(4,656.57)
	SOJITZ CORPORATION CMN	9JE009Q81									
Unconfirmed	J2768	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	0.006338	(1,235.92)	(1,235.92)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	6648891		S	(25,900.00)	7.000000	03/28/2025			(181,300.00)	(181,300.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(25,900.00)	7.000000	03/31/2025	06/30/2025	0.006338	(1,149.09)	(1,149.09)
	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	6428305		S	(76,400.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(76,400.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	DENKA COMPANY LIMITED CMN	248990160									
Unconfirmed	J4061	6309820		S	(600.00)	50.000000	03/28/2025			(30,000.00)	(30,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(600.00)	50.000000	03/31/2025	06/23/2025	0.006338	(190.14)	(190.14)
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	6880507		S	(9,400.00)	25.000000	03/28/2025			(235,000.00)	(235,000.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(9,400.00)	25.000000	03/31/2025	05/30/2025	0.006338	(1,489.44)	(1,489.44)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	22,500.00	45.000000	03/28/2025			1,012,500.00	1,012,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	22,500.00	45.000000	03/31/2025	06/25/2025	0.006338	6,417.29	6,417.29
	NITTO DENKO CMN	654802107									
Unconfirmed	J6988	6641801		L	3,100.00	28.000000	03/28/2025			86,800.00	86,800.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	3,100.00	28.000000	03/31/2025	06/24/2025	0.006338	550.14	550.14
	CUORIPS INC. CMN	9JE0F37J5									
Unconfirmed	J4894	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		0.006338	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	140,000.00	20.000000	03/28/2025			2,800,000.00	2,800,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	140,000.00	20.000000	03/31/2025	06/09/2025	0.006338	17,746.57	17,746.57
	ONO PHARMACEUTICAL CMN	682990114									
Unconfirmed	J4528	6660107		L	3,300.00	40.000000	03/28/2025			132,000.00	132,000.00
-	4528.T	JP3197600004	Cash Dividend	Qualified	3,300.00	40.000000	03/31/2025	06/23/2025	0.006338	836.62	836.62
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(1,800.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,800.00)	0.000000	03/31/2025		0.006338	0.00	0.00

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Asset Servicing Announcements AR=301330.8

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.)											
	MURATA MFG. CO., LTD. CMN	626990113									
Unconfirmed	J6981	6610403		S	(3,300.00)	27.000000	03/28/2025			(89,100.00)	(89,100.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(3,300.00)	27.000000	03/31/2025	06/30/2025	0.006338	(564.72)	(564.72)
	NISSAN MOTOR CMN	654744101									
Unconfirmed	J7201	6642860		S	(33,300.00)	0.000000	03/28/2025			0.00	0.00
-	7201.T	JP3672400003	Cash Dividend	Qualified	(33,300.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	UBE INDUSTRIES LTD CMN	902990134									
Unconfirmed	J4208	6910705		S	(1,900.00)	55.000000	03/28/2025			(104,500.00)	(104,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(1,900.00)	55.000000	03/31/2025	06/27/2025	0.006338	(662.33)	(662.33)
	AIR WATER CMN	234990042									
Unconfirmed	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	0.006338	5,841.16	5,841.16
	RINNAI CORP. CMN	766990121									
Unconfirmed	J5947	6740582		S	(17,200.00)	40.000000	03/28/2025			(688,000.00)	(688,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(17,200.00)	40.000000	03/31/2025	06/30/2025	0.006338	(4,360.58)	(4,360.58)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	20,700.00	41.000000	03/28/2025			848,700.00	848,700.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,700.00	41.000000	03/31/2025	06/26/2025	0.006338	5,379.11	5,379.11
	ZOZO CMN	9JE033RT4									
Unconfirmed	J3092	B292RC1		L	24,100.00	54.000000	03/28/2025			1,301,400.00	1,301,400.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	24,100.00	54.000000	03/31/2025	06/09/2025	0.006338	8,248.35	8,248.35
	SEIBU HOLDINGS INC CMN	9JE0GR3G1									
Unconfirmed	J9024	BKY6H35		L	1,600.00	25.000000	03/28/2025			40,000.00	40,000.00
-	9024.T	JP3417200007	Cash Dividend	Qualified	1,600.00	25.000000	03/31/2025	06/24/2025	0.006338	253.52	253.52
	RECRUIT HOLDINGS CMN	9JE0EKFW0									
Unconfirmed	J6098	BQRRZ00		L	1,400.00	12.000000	03/28/2025			16,800.00	16,800.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	1,400.00	12.000000	03/31/2025	06/23/2025	0.006338	106.48	106.48
	BANDAI NAMCO HOLDINGS CMN	9JE018IX6									
Unconfirmed	J7832	B0JDQD4		S	(4,500.00)	11.000000	03/28/2025			(49,500.00)	(49,500.00)
-	7832.T	JP3778630008	Cash Dividend	Qualified	(4,500.00)	11.000000	03/31/2025	06/25/2025	0.006338	(313.73)	(313.73)
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	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	0.006338	4,525.37	4,525.37
	ASAHI KASEI CMN	043389105									
Unconfirmed	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	0.006338	889.86	889.86
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(25,900.00)	46.000000	03/28/2025			(1,191,400.00)	(1,191,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(25,900.00)	46.000000	03/31/2025	06/24/2025	0.006338	(7,551.16)	(7,551.16)
	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	0.006338	(887.33)	(887.33)

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Asset Servicing Announcements AR=301330.8

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.)											
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(14,100.00)	25.000000	03/28/2025			(352,500.00)	(352,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(14,100.00)	25.000000	03/31/2025	06/05/2025	0.006338	(2,234.17)	(2,234.17)
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	6010906		L	2,400.00	40.000000	03/28/2025			96,000.00	96,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	2,400.00	40.000000	03/31/2025	06/26/2025	0.006338	608.45	608.45
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(17,300.00)	7.500000	03/28/2025			(129,750.00)	(129,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(17,300.00)	7.500000	03/31/2025	06/23/2025	0.006338	(822.36)	(822.36)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(16,500.00)	40.000000	03/28/2025			(660,000.00)	(660,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(16,500.00)	40.000000	03/31/2025	06/20/2025	0.006338	(4,183.12)	(4,183.12)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(49,400.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(49,400.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	SAKURA INTERNET INC. CMN	9JE018J07									
Unconfirmed	J3778	B0JZCW1		S	(200.00)	4.000000	03/28/2025			(800.00)	(800.00)
-	3778.T	JP3317300006	Cash Dividend	Qualified	(200.00)	4.000000	03/31/2025	06/26/2025	0.006338	(5.07)	(5.07)
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(8,200.00)	20.000000	03/28/2025			(164,000.00)	(164,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(8,200.00)	20.000000	03/31/2025	06/11/2025	0.006338	(1,039.44)	(1,039.44)
	SUNWELS CMN	9JE2R5IT9									
Unconfirmed	J9229	BNTYNB5		S	(4,300.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(4,300.00)	0.000000	03/31/2025		0.006338	0.00	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
Unconfirmed	J9984	6770620		S	(400.00)	22.000000	03/28/2025			(8,800.00)	(8,800.00)
-	9984.T	JP3436100006	Cash Dividend	Qualified	(400.00)	22.000000	03/31/2025	06/24/2025	0.006338	(55.77)	(55.77)
	NOF CORPORATION CMN	654990472									
Unconfirmed	J4403	6640488		L	31,100.00	21.000000	03/28/2025			653,100.00	653,100.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	31,100.00	21.000000	03/31/2025	06/30/2025	0.006338	4,139.39	4,139.39
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	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	0.006338	(7,073.27)	(7,073.27)
	KIKKOMAN CORP. CMN	493990121									
Unconfirmed	J2801	6490809		L	21,100.00	11.000000	03/28/2025			232,100.00	232,100.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	21,100.00	11.000000	03/31/2025	06/26/2025	0.006338	1,471.06	1,471.06
	ITO EN, LTD.	464990407									
Unconfirmed	J2593	6455789		S	(21,000.00)	22.000000	04/28/2025			(462,000.00)	(462,000.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,000.00)	22.000000	04/30/2025	07/29/2025	0.006338	(2,928.18)	(2,928.18)
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Unconfirmed	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	0.006338	(53.24)	(53.24)

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

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.)											
	ORACLE CORPORATION JAPAN CMN	68389X1T2									
Unconfirmed	J4716	6141680		L	4,300.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,300.00	0.000000	05/31/2025		0.006338	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	3,600.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	3,600.00	0.000000	05/31/2025		0.006338	0.00	0.00
	MERCARI CMN	9JE0XSN60									
Unconfirmed	J4385	BG0GM14		S	(23,500.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(23,500.00)	0.000000	06/30/2025		0.006338	0.00	0.00
	ULVAC, INC. CMN	9JE00AW08									
Unconfirmed	J6728	6599483		S	(1,100.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,100.00)	0.000000	06/30/2025		0.006338	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	12,400.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	12,400.00	0.000000	06/30/2025		0.006338	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	1,900.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,900.00	0.000000	06/30/2025		0.006338	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	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		0.006338	0.00	0.00
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	1,100.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,100.00	0.000000	07/31/2025		0.006338	0.00	0.00
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	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		0.006338	0.00	0.00
	FAST RETAILING CO LTD CMN	311990162									
Unconfirmed	J9983	6332439		L	900.00	0.000000	08/28/2025			0.00	0.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	900.00	0.000000	08/31/2025		0.006338	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	9,500.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,500.00	0.000000	09/30/2025		0.006338	0.00	0.00
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(14,500.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,500.00)	0.000000	09/30/2025		0.006338	0.00	0.00
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	J4751	6220501		S	(11,800.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(11,800.00)	0.000000	09/30/2025		0.006338	0.00	0.00

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Asset Servicing Announcements AR=301330.8

GLOBAL
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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.)											
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	1,900.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,900.00	0.000000	09/30/2025		0.006338	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										(5,504,951.00)	**(5,504,951.00)**
										(34,890.71)	**(34,890.71)**
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	0.030479	(6,799.77)	(6,799.76)
	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	0.030479	(152.39)	(152.39)
	TAIWAN SEMICONDUCTOR MFG CO ORD CMN	879990927									
Confirmed	TT2330	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	0.030479	1,371.53	1,371.53
TOTAL Mandatory • TWD • CFD											
										(183,100.57)	**(183,100.00)**
										(5,580.63)	**(5,580.62)**
TOTAL Mandatory											
										(79,700.90)	**(82,722.37)**
GRAND TOTAL											
										(79,700.90)	**(82,722.37)**

Optional Dividend Announcements

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 • 83697968 • CFD										
	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4								
Unconfirmed	*APA	6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00
	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4								
Unconfirmed	*APA	6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00

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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 [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 • 83697968 • CFD (Cont.)										
	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4								
Unconfirmed	*APA	6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		-	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Stock	-

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 [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 72928193 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,706,600.00	1.000000			-	1,706,600.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,706,600.00	1.000000			-	1,706,600.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,706,600.00	1.000000			-	1,706,600.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,706,600.00	1.000000			-	1,706,600.00
Mandatory • 80679375 • CFD										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	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)
Mandatory • 82541418 • CFD										
	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
Unconfirmed	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
Mandatory • 82897648 • CFD										
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
Unconfirmed	*TIDLORR	BNR42F4	Merger	S	(838,400.00)	1.000000			-	(838,400.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(838,400.00)	1.000000			-	(838,400.00)
Mandatory • 83142945 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Rights Distribution	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	1,041,500.00	1.000000			-	0.00

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

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)
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	6452586	Merger	L	110,000.00	0.602200			-	66,242.00
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	110,000.00	1.000000			-	66,242.00
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	29,200.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	29,200.00	1.000000	03/31/2025	04/01/2025	-	29,200.00
Mandatory • 83547620 • CFD										
	NICHIREI CORP CMN	654990373								
Unconfirmed	J2871	6640864	Stock Split	L	20,700.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	20,700.00	1.000000	03/31/2025	04/01/2025	-	20,700.00
Mandatory • 83547692 • CFD										
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
Unconfirmed	J7164	B92MT10	Stock Split	L	2,000.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	2,000.00	1.000000	03/31/2025	04/01/2025	-	2,000.00
Mandatory • 83570649 • CFD										
	AJINOMOTO CO., INC. CMN	009707209								
Unconfirmed	J2802	6010906	Stock Split	L	2,400.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	2,400.00	1.000000	03/31/2025	04/01/2025	-	2,400.00
Mandatory • 83615662 • CFD										
	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
Unconfirmed	HK788	BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
Mandatory • 83642403 • CFD										
	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
Unconfirmed	*DEG1	6534837	Merger	S	(27,681.00)	0.119000			-	(3,294.04)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,681.00)	1.000000			-	(3,294.00)
Mandatory • 83729380 • CFD										
	HONDA MOTOR CMN	438128100								
Unconfirmed	J7267	6435145	Merger	S	(4,800.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(4,800.00)	1.000000			-	0.00
Mandatory • 83729534 • CFD										
	NISSAN MOTOR CMN	654744101								
Unconfirmed	J7201	6642860	Merger	S	(33,300.00)	0.000000			-	0.00
-	7201.T	JP3672400003	SECURITIES DISTRIBUTION	Unavailable	(33,300.00)	1.000000			-	0.00

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GLOBAL SECURITIES SERVICES

Goldman Sachs

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Mandatory • 83742883 • CFD										
	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
Unconfirmed	HK30005	BK71FC2	Stock	S	(98,271.00)	4.900000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	75,800.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,384,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	75,800.00	480,000.000000			-	36,384,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,384,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	75,800.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,384,000,000.00
Voluntary • 79426837 • CFD										
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(400.00)	1.000000			-	(400.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(400.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(400.00)	0.000000			-	0.00
-	9984.T	JP3436100006	EXCHANGE TO RECEIVE SHARES	Unavailable	0.00	0.000000			-	0.00
Voluntary • 82180752 • CFD										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82181715 • CFD										
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	3,476.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 8, 2025 01:29 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

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 • 82181715 • CFD (Cont.)										
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	3,476.00	1.000000			-	3,476.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	3,476.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	5,920.000000			-	(32,560,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,500.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	1.000000			-	(5,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,500.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,500.00)
Voluntary • 82311107 • CFD										
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	1.000000			-	(5,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(32,560,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(32,560,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(5,500.00)	5,920.000000			-	(32,560,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(32,560,000.00)

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Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES

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 • 82584927 • CFD										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,409.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,409.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,409.00	1.000000			-	1,409.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82734913 • CFD										
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	40,011.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	40,011.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	40,011.00	1.000000			-	40,011.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82947812 • CFD										
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9	Tender Offer							
Not Serviceable	*COM7RTB	BZ2YN50	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	PRICE THB TBD)	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(85.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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GLOBAL SECURITIES SERVICES

Goldman Sachs

Voluntary • 83146635 • CFD (Cont.)

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)
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(85.00)	1.000000			-	(85.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(85.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

Voluntary • 83466213 • CFD

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)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*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)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*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)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10	Tender Offer							
Not Serviceable	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)

Voluntary • 83505884 • CFD

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)
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	1.000000			-	134,600.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	2,000,156.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	2,000,156.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	14.860000			-	2,000,156.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	2,000,156.00

Voluntary • 83547034 • CFD

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)
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*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
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*MQG12	B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83547034 • CFD (Cont.)										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*MQG12	B28YTC2	Tender Offer	L	1,938.00	1.000000			-	1,938.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83600417 • CFD										
	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
Confirmed	TT2543	6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
Y	2543.TW	TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
Confirmed	TT2543	6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
Y	2543.TW	TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-
Voluntary • 83608567 • CFD										
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)
Voluntary • 83610869 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83639422 • CFD										
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*WEBAU	6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*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

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

Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

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 • 83639422 • CFD (Cont.)										
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*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
Voluntary • 83697406 • CFD										
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(320,736.00)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(320,736.00)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	1.000000			-	(320,736.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(320,736.00)
Voluntary • 83700258 • CFD										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83733322 • CFD										
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	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)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	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)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	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)

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