Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 8, 2025
Run Date: Jan 9, 2025 01:41 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 [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 | 0.621040 | 0.00 | 0.00 |
| **Mandatory • CNY • CFD** | | | | | | | | | | | |
| | 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 | | | 0.135990 | 170.42 | 153.38 |
| | 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 | | | 0.135990 | 274.35 | 246.91 |
| | 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 | | | 0.135990 | 735.36 | 661.83 |
| | 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 | | | 0.135990 | (28,175.97) | (28,175.97) |
| | ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND | 9HH2IWUZ3 | | | | | | | | | |
| Unconfirmed | HK72001 | BD5CH66 | | L | 78,700.00 | 0.200000 | | | | 15,740.00 | 14,166.00 |
| - | 002001.ZK | CNE000001J84 | Cash Dividend | Unavailable | 78,700.00 | 0.180000 | | | 0.135990 | 2,140.48 | 1,926.43 |
| | 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 | | | 0.135990 | 153.40 | 138.06 |
| | 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 | | | 0.135990 | 258.45 | 232.60 |
| | CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND | 9HH5LCFP5 | | | | | | | | | |
| Unconfirmed | HK93100 | BMF7ML4 | | L | 5,900.00 | 0.300000 | | | | 1,770.00 | 1,593.00 |
| - | 603100.SH | CNE100001VY9 | Cash Dividend | Qualified | 5,900.00 | 0.270000 | | | 0.135990 | 240.70 | 216.63 |
| | 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 | | | 0.135990 | 3,695.38 | 3,325.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mandatory • CNY • CFD (Cont.)** | | | | | | | | | | | |
| | 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 | | | 0.135990 | 676.77 | 609.09 |
| | 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 | | | 0.135990 | (756.78) | (756.78) |
| | 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 | | | 0.135990 | 1,329.98 | 1,196.98 |
| | 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 | | | 0.135990 | 719.39 | 647.45 |
| | CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND | 9HH3BU7S4 | | | | | | | | | |
| Unconfirmed | HK77750 | BHQPSY7 | | L | 27,422.00 | 1.230000 | | | | 33,729.06 | 30,356.15 |
| - | 300750.ZK | CNE100003662 | Cash Dividend | Unavailable | 27,422.00 | 1.107000 | | | 0.135990 | 4,586.80 | 4,128.12 |
| | 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 | | | 0.135990 | (33,303.87) | (33,303.87) |
| | 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 | 0.135990 | 1,098.12 | 988.30 |
| | 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 | 0.135990 | 1,673.88 | 1,506.49 |
| | THE PEOPLE'S INSURANCE COMPANY CMN CLASS A SERIES NORTHBOUND | 9HH39UWL4 | | | | | | | | | |
| Confirmed | HK91319 | BDFS9G8 | | L | 932,900.00 | 0.063000 | 01/10/2025 | | | 58,772.70 | 52,895.43 |
| - | 601319.SH | CNE100003F27 | Cash Dividend | Qualified | 932,900.00 | 0.056700 | 01/09/2025 | 01/10/2025 | 0.135990 | 7,992.48 | 7,193.23 |
| | ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND | 9HH337HX2 | | | | | | | | | |
| Confirmed | HK77357 | BFY8GY0 | | L | 141,600.00 | 0.100000 | 01/10/2025 | | | 14,160.00 | 12,744.00 |
| - | 300357.ZK | CNE100001R58 | Cash Dividend | Qualified | 141,600.00 | 0.090000 | 01/09/2025 | 01/10/2025 | 0.135990 | 1,925.61 | 1,733.05 |

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GLOBAL SECURITIES SERVICES



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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mandatory • CNY • CFD (Cont.)** | | | | | | | | | | | |
| | ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND | 9HH2IWRC8 | | | | | | | | | |
| Confirmed | HK70685 | BD5CH99 | | S | (75,900.00) | 0.350000 | 01/15/2025 | | | (26,565.00) | (26,565.00) |
| Y | 000685.ZK | CNE0000006B7 | Cash Dividend | Unavailable | (75,900.00) | 0.350000 | 01/14/2025 | 01/15/2025 | 0.135990 | (3,612.57) | (3,612.57) |
| **TOTAL Mandatory • CNY • CFD** | | | | | | | | | | **(280,739.10)** | **(301,087.39)** |
| | | | | | | | | | | **(38,177.62)** | **(40,944.77)** |
| **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 | | | 0.128546 | 0.00 | 0.00 |
| | HONG KONG EXCHANGES & CLEAR CMN | 250998283 | | | | | | | | | |
| Partially Confirmed | HK388 | 6267359 | | L | 400.00 | 0.000000 | | | | 0.00 | 0.00 |
| - | 0388.HK | HK0388045442 | Cash Dividend | Non Qualified | 400.00 | 0.000000 | | | 0.128546 | 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 | | | 0.128546 | 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 | | | 0.128546 | 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 | | | 0.128546 | 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 | 0.128546 | 2,579.13 | 2,321.22 |
| **TOTAL Mandatory • HKD • CFD** | | | | | | | | | | **20,063.81** | **18,057.43** |
| | | | | | | | | | | **2,579.13** | **2,321.22** |
| **Mandatory • INR • CFD** | | | | | | | | | | | |
| | WIPRO LIMITED CMN | 814994182 | | | | | | | | | |
| Confirmed | *NWPRO | 6206051 | | L | 83,301.00 | 0.000000 | | | | 0.00 | 0.00 |
| - | WIPR.NS | INE075A01022 | Cash Dividend | Qualified | 83,301.00 | 0.000000 | | | 0.011642 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mandatory • INR • CFD (Cont.)** | | | | | | | | | | | |
| | 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 | 0.011642 | 0.00 | 0.00 |
| **TOTAL Mandatory • INR • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **0.00** | **0.00** |
| | | | | | | | | | | **0.00** | **0.00** |
| **Mandatory • JPY • CFD** | | | | | | | | | | | |
| | VISIONAL INC CMN | 9JE2JBXW1 | | | | | | | | | |
| Unconfirmed | J4194 | BNC53Q0 | | L | 1,500.00 | 0.000000 | 01/30/2025 | | | 0.00 | 0.00 |
| - | 4194.T | JP3800270005 | Cash Dividend | Non Qualified | 1,500.00 | 0.000000 | 01/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | GENDA INC. CMN | 9JE0VC1Q7 | | | | | | | | | |
| Unconfirmed | J9166 | BRV2GK5 | | S | (900.00) | 0.000000 | 01/30/2025 | | | 0.00 | 0.00 |
| - | 9166.T | JP3386890002 | Cash Dividend | Non Qualified | (900.00) | 0.000000 | 01/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | SEKISUI HOUSE, LTD. CMN | 816078109 | | | | | | | | | |
| Unconfirmed | J1928 | 6793906 | | S | (17,600.00) | 65.000000 | 01/30/2025 | | | (1,144,000.00) | (1,144,000.00) |
| Y | 1928.T | JP3420600003 | Cash Dividend | Qualified | (17,600.00) | 65.000000 | 01/31/2025 | 04/25/2025 | 0.006311 | (7,219.35) | (7,219.35) |
| | GENDA INC. CMN | 9JE0VC1Q7 | | | | | | | | | |
| Unconfirmed | J9166 | BRV2GK5 | | S | (900.00) | 0.000000 | 01/30/2025 | | | 0.00 | 0.00 |
| - | 9166.T | JP3386890002 | Cash Dividend | Non Qualified | (900.00) | 0.000000 | 01/31/2025 | | 0.006311 | 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 | 0.006311 | 1,978.38 | 1,978.38 |
| | RORZE CMN | 9JE008LV7 | | | | | | | | | |
| Unconfirmed | J6323 | 6096650 | | S | (1,900.00) | 16.000000 | 02/27/2025 | | | (30,400.00) | (30,400.00) |
| Y | 6323.T | JP3982200002 | Cash Dividend | Qualified | (1,900.00) | 16.000000 | 02/28/2025 | 05/30/2025 | 0.006311 | (191.84) | (191.84) |
| | YASKAWA ELECTRIC CORPORATION CMN | 985990134 | | | | | | | | | |
| Unconfirmed | J6506 | 6986041 | | S | (23,400.00) | 34.000000 | 02/27/2025 | | | (795,600.00) | (795,600.00) |
| - | 6506.T | JP3932000007 | Cash Dividend | Qualified | (23,400.00) | 34.000000 | 02/28/2025 | 05/08/2025 | 0.006311 | (5,020.73) | (5,020.73) |
| | 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 | | 0.006311 | 0.00 | 0.00 |
| | TSURUHA HOLDINGS CMN | 9JE01DRC1 | | | | | | | | | |
| Unconfirmed | J3391 | B0MKZN5 | | S | (300.00) | 112.000000 | 02/27/2025 | | | (33,600.00) | (33,600.00) |
| - | 3391.T | JP3536150000 | Cash Dividend | Qualified | (300.00) | 112.000000 | 02/28/2025 | | 0.006311 | (212.04) | (212.04) |
| | TAKASHIMAYA CO LTD CMN | 874990187 | | | | | | | | | |
| Unconfirmed | J8233 | 6870401 | | S | (4,800.00) | 11.500000 | 02/27/2025 | | | (55,200.00) | (55,200.00) |
| - | 8233.T | JP3456000003 | Cash Dividend | Qualified | (4,800.00) | 11.500000 | 02/28/2025 | 05/22/2025 | 0.006311 | (348.35) | (348.35) |
| | 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 | | 0.006311 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mandatory • JPY • CFD (Cont.)** | | | | | | | | | | | |
| | BAYCURRENT CMN | 9JE11HUT9 | | | | | | | | | |
| Unconfirmed | J6532 | BYP20B9 | | L | 11,600.00 | 0.000000 | 02/27/2025 | | | 0.00 | 0.00 |
| - | 6532.T | JP3835250006 | Cash Dividend | Qualified | 11,600.00 | 0.000000 | 02/28/2025 | | 0.006311 | 0.00 | 0.00 |
| | WELCIA HOLDINGS CMN | 9JE04A124 | | | | | | | | | |
| Unconfirmed | J3141 | B3CF1G6 | | S | (1,700.00) | 18.000000 | 02/27/2025 | | | (30,600.00) | (30,600.00) |
| - | 3141.T | JP3274280001 | Cash Dividend | Qualified | (1,700.00) | 18.000000 | 02/28/2025 | 05/09/2025 | 0.006311 | (193.11) | (193.11) |
| | FAST RETAILING CO LTD CMN | 311990162 | | | | | | | | | |
| Unconfirmed | J9983 | 6332439 | | L | 1,500.00 | 225.000000 | 02/27/2025 | | | 337,500.00 | 337,500.00 |
| - | 9983.T | JP3802300008 | Cash Dividend | Qualified | 1,500.00 | 225.000000 | 02/28/2025 | 05/13/2025 | 0.006311 | 2,129.83 | 2,129.83 |
| | KEYENCE CORP. CMN | 493990188 | | | | | | | | | |
| Confirmed | J6861 | 6490995 | | L | 1,100.00 | 175.000000 | 03/18/2025 | | | 192,500.00 | 192,500.00 |
| - | 6861.T | JP3236200006 | Cash Dividend | Qualified | 1,100.00 | 175.000000 | 03/20/2025 | 06/17/2025 | 0.006311 | 1,214.79 | 1,214.79 |
| | 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 | 0.006311 | (1,189.55) | (1,189.55) |
| | IHI CORPORATION CMN | 464990159 | | | | | | | | | |
| Unconfirmed | J7013 | 6466985 | | L | 2,300.00 | 70.000000 | 03/28/2025 | | | 161,000.00 | 161,000.00 |
| - | 7013.T | JP3134800006 | Cash Dividend | Qualified | 2,300.00 | 70.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | 1,016.01 | 1,016.01 |
| | SCSK CORPORATION CMN | 865990410 | | | | | | | | | |
| Unconfirmed | J9719 | 6858474 | | L | 11,200.00 | 34.000000 | 03/28/2025 | | | 380,800.00 | 380,800.00 |
| - | 9719.T | JP3400400002 | Cash Dividend | Qualified | 11,200.00 | 34.000000 | 03/31/2025 | 06/03/2025 | 0.006311 | 2,403.08 | 2,403.08 |
| | KINTETSU CORP CMN | 9EQ1I4IT2 | | | | | | | | | |
| Unconfirmed | J9041 | 6492968 | | S | (1,400.00) | 25.000000 | 03/28/2025 | | | (35,000.00) | (35,000.00) |
| - | 9041.T | JP3260800002 | Cash Dividend | Qualified | (1,400.00) | 25.000000 | 03/31/2025 | 06/24/2025 | 0.006311 | (220.87) | (220.87) |
| | KOTOBUKI SPIRITS CO., LTD. CMN | 5009907A8 | | | | | | | | | |
| Unconfirmed | J2222 | 6489465 | | L | 15,300.00 | 28.000000 | 03/28/2025 | | | 428,400.00 | 428,400.00 |
| - | 2222.T | JP3299600001 | Cash Dividend | Qualified | 15,300.00 | 28.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 2,703.47 | 2,703.47 |
| | 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 | 0.006311 | 56.80 | 56.80 |
| | NAMURA SHIPBUILDING CO., LTD. CMN | 630990117 | | | | | | | | | |
| Unconfirmed | J7014 | 6621063 | | S | (11,300.00) | 15.000000 | 03/28/2025 | | | (169,500.00) | (169,500.00) |
| - | 7014.T | JP3651400008 | Cash Dividend | Qualified | (11,300.00) | 15.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (1,069.65) | (1,069.65) |
| | JFE HOLDINGS CMN | 9JE009EX9 | | | | | | | | | |
| Unconfirmed | J5411 | 6543792 | | S | (85,600.00) | 50.000000 | 03/28/2025 | | | (4,280,000.00) | (4,280,000.00) |
| - | 5411.T | JP3386030005 | Cash Dividend | Qualified | (85,600.00) | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (27,009.46) | (27,009.46) |
| | HARMONIC DRIVE SYSTEMS INC. CMN | 632994018 | | | | | | | | | |
| Unconfirmed | J6324 | 6108179 | | S | (12,900.00) | 10.000000 | 03/28/2025 | | | (129,000.00) | (129,000.00) |
| - | 6324.T | JP3765150002 | Cash Dividend | Qualified | (12,900.00) | 10.000000 | 03/31/2025 | 06/24/2025 | 0.006311 | (814.07) | (814.07) |
| | 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 | 0.006311 | (12,823.18) | (12,823.18) |

[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 | 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.)** | | | | | | | | | | | |
| | TOHOKU ELECTRIC POWER CO INC CMN | 889990172 | | | | | | | | | |
| Unconfirmed | J9506 | 6895266 | | S | (17,100.00) | 15.000000 | 03/28/2025 | | | (256,500.00) | (256,500.00) |
| - | 9506.T | JP3605400005 | Cash Dividend | Qualified | (17,100.00) | 15.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (1,618.67) | (1,618.67) |
| | 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 | 0.006311 | 357.81 | 357.81 |
| | MEITEC CORP. CMN | 585990278 | | | | | | | | | |
| Unconfirmed | J9744 | 6576356 | | L | 39,300.00 | 15.000000 | 03/28/2025 | | | 589,500.00 | 589,500.00 |
| - | 9744.T | JP3919200000 | Cash Dividend | Unavailable | 39,300.00 | 15.000000 | 03/31/2025 | 06/23/2025 | 0.006311 | 3,720.11 | 3,720.11 |
| | MITSUBISHI UFJ FINANCIAL GROUP CMN | 9JE008V46 | | | | | | | | | |
| Unconfirmed | J8306 | 6335171 | | S | (64,400.00) | 35.000000 | 03/28/2025 | | | (2,254,000.00) | (2,254,000.00) |
| - | 8306.T | JP3902900004 | Cash Dividend | Qualified | (64,400.00) | 35.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (14,224.14) | (14,224.14) |
| | MITSUBISHI HEAVY IND CMN | 606990992 | | | | | | | | | |
| Unconfirmed | J7011 | 6597067 | | L | 15,500.00 | 11.000000 | 03/28/2025 | | | 170,500.00 | 170,500.00 |
| - | 7011.T | JP3900000005 | Cash Dividend | Qualified | 15,500.00 | 11.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 1,075.96 | 1,075.96 |
| | SEVEN BANK CMN | 9JE03KK71 | | | | | | | | | |
| Unconfirmed | J8410 | B2NT8S1 | | L | 281,200.00 | 5.500000 | 03/28/2025 | | | 1,546,600.00 | 1,546,600.00 |
| - | 8410.T | JP3105220002 | Cash Dividend | Qualified | 281,200.00 | 5.500000 | 03/31/2025 | 06/03/2025 | 0.006311 | 9,760.01 | 9,760.01 |
| | 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 | 0.006311 | 1,287.37 | 1,287.37 |
| | 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 | 0.006311 | 5,660.63 | 5,660.63 |
| | TOPCON CMN | 889990446 | | | | | | | | | |
| Unconfirmed | J7732 | 6894241 | | S | (4,500.00) | 22.000000 | 03/28/2025 | | | (99,000.00) | (99,000.00) |
| - | 7732.T | JP3630400004 | Cash Dividend | Qualified | (4,500.00) | 22.000000 | 03/31/2025 | 06/09/2025 | 0.006311 | (624.75) | (624.75) |
| | 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 | 0.006311 | 11,105.43 | 11,105.43 |
| | 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 | 0.006311 | (1,186.40) | (1,186.40) |
| | 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 | 0.006311 | (989.19) | (989.19) |
| | 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 | 0.006311 | 242.96 | 242.96 |
| | FUJIFILM HOLDINGS CORPORATION CMN | 359586104 | | | | | | | | | |
| Unconfirmed | J4901 | 6356525 | | L | 51,100.00 | 30.000000 | 03/28/2025 | | | 1,533,000.00 | 1,533,000.00 |
| - | 4901.T | JP3814000000 | Cash Dividend | Qualified | 51,100.00 | 30.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 9,674.18 | 9,674.18 |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 0.006311 | (7,360.71) | (7,360.71) |
| | KEIHAN ELECTRIC RAILWAY CMN | 487990301 | | | | | | | | | |
| Unconfirmed | J9045 | 6487232 | | L | 200.00 | 40.000000 | 03/28/2025 | | | 8,000.00 | 8,000.00 |
| - | 9045.T | JP3279400000 | Cash Dividend | Qualified | 200.00 | 40.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 50.48 | 50.48 |
| | 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 | 0.006311 | 7,769.64 | 7,769.64 |
| | 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 | | 0.006311 | 0.00 | 0.00 |
| | TOWA CORP CMN | 891992000 | | | | | | | | | |
| Unconfirmed | J6315 | 6878665 | | S | (4,500.00) | 20.000000 | 03/28/2025 | | | (90,000.00) | (90,000.00) |
| - | 6315.T | JP3555700008 | Cash Dividend | Qualified | (4,500.00) | 20.000000 | 03/31/2025 | 06/06/2025 | 0.006311 | (567.96) | (567.96) |
| | CYBER AGENT LTD CMN | 2329931A3 | | | | | | | | | |
| Unconfirmed | J4751 | 6220501 | | S | (11,100.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 4751.T | JP3311400000 | Cash Dividend | Qualified | (11,100.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | KYOCERA CORPORATION CMN | 501556104 | | | | | | | | | |
| Unconfirmed | J6971 | 6499260 | | S | (8,900.00) | 25.000000 | 03/28/2025 | | | (222,500.00) | (222,500.00) |
| - | 6971.T | JP3249600002 | Cash Dividend | Qualified | (8,900.00) | 25.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (1,404.11) | (1,404.11) |
| | ROHM CO LTD ORD CMN | 775990112 | | | | | | | | | |
| Unconfirmed | J6963 | 6747204 | | S | (6,500.00) | 25.000000 | 03/28/2025 | | | (162,500.00) | (162,500.00) |
| - | 6963.T | JP3982800009 | Cash Dividend | Qualified | (6,500.00) | 25.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (1,025.48) | (1,025.48) |
| | SECOM CO., LTD. CMN | 813113107 | | | | | | | | | |
| Unconfirmed | J9735 | 6791591 | | L | 1,300.00 | 50.000000 | 03/28/2025 | | | 65,000.00 | 65,000.00 |
| - | 9735.T | JP3421800008 | Cash Dividend | Qualified | 1,300.00 | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 410.19 | 410.19 |
| | 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 | 0.006311 | (151.45) | (151.45) |
| | M&A RESEARCH INSTITUTE HOLDING CMN | 9JE2R5IU6 | | | | | | | | | |
| Unconfirmed | J9552 | BQ5HXL9 | | L | 10,100.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9552.T | JP3167370000 | Cash Dividend | Qualified | 10,100.00 | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | MARUBENI CORPORATION CMN | 573810108 | | | | | | | | | |
| Unconfirmed | J8002 | 6569464 | | S | (7,600.00) | 45.000000 | 03/28/2025 | | | (342,000.00) | (342,000.00) |
| - | 8002.T | JP3877600001 | Cash Dividend | Qualified | (7,600.00) | 45.000000 | 03/31/2025 | 06/03/2025 | 0.006311 | (2,158.23) | (2,158.23) |
| | 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 | 0.006311 | 681.55 | 681.55 |
| | 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 | 0.006311 | (5,966.06) | (5,966.06) |

[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 | 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.)** | | | | | | | | | | | |
| | MITSUBISHI ELEC CORP CMN | 606776102 | | | | | | | | | |
| Unconfirmed | J6503 | 6597045 | | L | 1,200.00 | 30.000000 | 03/28/2025 | | | 36,000.00 | 36,000.00 |
| - | 6503.T | JP3902400005 | Cash Dividend | Qualified | 1,200.00 | 30.000000 | 03/31/2025 | 06/04/2025 | 0.006311 | 227.18 | 227.18 |
| | DENA CMN | 9JE00U595 | | | | | | | | | |
| Unconfirmed | J2432 | B05L364 | | S | (5,900.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 2432.T | JP3548610009 | Cash Dividend | Qualified | (5,900.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | TOBU RAILWAY CMN | 888990108 | | | | | | | | | |
| Unconfirmed | J9001 | 6895169 | | L | 31,600.00 | 27.500000 | 03/28/2025 | | | 869,000.00 | 869,000.00 |
| - | 9001.T | JP3597800006 | Cash Dividend | Qualified | 31,600.00 | 27.500000 | 03/31/2025 | 06/24/2025 | 0.006311 | 5,483.93 | 5,483.93 |
| | SBI HOLDINGS, INC. CMN | 9JE008SQ1 | | | | | | | | | |
| Unconfirmed | J8473 | 6309466 | | S | (2,000.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 8473.T | JP3436120004 | Cash Dividend | Qualified | (2,000.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | OJI HOLDINGS CMN | 8249901B1 | | | | | | | | | |
| Unconfirmed | J3861 | 6657701 | | S | (55,300.00) | 12.000000 | 03/28/2025 | | | (663,600.00) | (663,600.00) |
| - | 3861.T | JP3174410005 | Cash Dividend | Qualified | (55,300.00) | 12.000000 | 03/31/2025 | 06/05/2025 | 0.006311 | (4,187.73) | (4,187.73) |
| | RESONA HOLDINGS CMN | 9JE009758 | | | | | | | | | |
| Unconfirmed | J8308 | 6421553 | | L | 14,900.00 | 11.500000 | 03/28/2025 | | | 171,350.00 | 171,350.00 |
| - | 8308.T | JP3500610005 | Cash Dividend | Qualified | 14,900.00 | 11.500000 | 03/31/2025 | 06/11/2025 | 0.006311 | 1,081.32 | 1,081.32 |
| | DAIKIN INDUSTRIES CMN | 233990258 | | | | | | | | | |
| Unconfirmed | J6367 | 6250724 | | S | (8,200.00) | 135.000000 | 03/28/2025 | | | (1,107,000.00) | (1,107,000.00) |
| - | 6367.T | JP3481800005 | Cash Dividend | Qualified | (8,200.00) | 135.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (6,985.86) | (6,985.86) |
| | MEITEC CORP. CMN | 585990278 | | | | | | | | | |
| Unconfirmed | J9744 | 6576356 | | L | 39,300.00 | 82.000000 | 03/28/2025 | | | 3,222,600.00 | 3,222,600.00 |
| - | 9744.T | JP3919200000 | Cash Dividend | Qualified | 39,300.00 | 82.000000 | 03/31/2025 | 06/23/2025 | 0.006311 | 20,336.61 | 20,336.61 |
| | K'S HOLDINGS CMN | 486990310 | | | | | | | | | |
| Unconfirmed | J8282 | 6484277 | | S | (38,500.00) | 22.000000 | 03/28/2025 | | | (847,000.00) | (847,000.00) |
| - | 8282.T | JP3277150003 | Cash Dividend | Qualified | (38,500.00) | 22.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (5,345.10) | (5,345.10) |
| | 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 | 0.006311 | 15,641.51 | 15,641.51 |
| | 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 | 0.006311 | (220.87) | (220.87) |
| | KAJIMA CMN | 483111100 | | | | | | | | | |
| Unconfirmed | J1812 | 6481320 | | S | (80,200.00) | 45.000000 | 03/28/2025 | | | (3,609,000.00) | (3,609,000.00) |
| - | 1812.T | JP3210200006 | Cash Dividend | Qualified | (80,200.00) | 45.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (22,775.03) | (22,775.03) |
| | LIFEDRINK COMPANY CMN | 9JE0LKFT9 | | | | | | | | | |
| Unconfirmed | J2585 | BN33L58 | | S | (4,300.00) | 11.250000 | 03/28/2025 | | | (48,375.00) | (48,375.00) |
| - | 2585.T | JP3966680005 | Cash Dividend | Qualified | (4,300.00) | 11.250000 | 03/31/2025 | 06/27/2025 | 0.006311 | (305.28) | (305.28) |
| | TOYOTA INDUSTRIES CMN | 892990128 | | | | | | | | | |
| Unconfirmed | J6201 | 6900546 | | S | (14,300.00) | 140.000000 | 03/28/2025 | | | (2,002,000.00) | (2,002,000.00) |
| - | 6201.T | JP3634600005 | Cash Dividend | Qualified | (14,300.00) | 140.000000 | 03/31/2025 | 05/27/2025 | 0.006311 | (12,633.86) | (12,633.86) |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | SBI SUMISHIN NET BANK CMN | 9JE2FALI1 | | | | | | | | | |
| Unconfirmed | J7163 | BN90R55 | | S | (5,300.00) | 9.500000 | 03/28/2025 | | | (50,350.00) | (50,350.00) |
| - | 7163.T | JP3400650002 | Cash Dividend | Qualified | (5,300.00) | 9.500000 | 03/31/2025 | 06/19/2025 | 0.006311 | (317.74) | (317.74) |
| | SUMITOMO METAL MNG CMN | 865990162 | | | | | | | | | |
| Unconfirmed | J5713 | 6858849 | | S | (3,400.00) | 50.000000 | 03/28/2025 | | | (170,000.00) | (170,000.00) |
| - | 5713.T | JP3402600005 | Cash Dividend | Qualified | (3,400.00) | 50.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (1,072.81) | (1,072.81) |
| | KAWASAKI HEAVY INDUSTRIES LTD ORD CMN | 9EQ19OC15 | | | | | | | | | |
| Unconfirmed | J7012 | 6484620 | | L | 1,500.00 | 70.000000 | 03/28/2025 | | | 105,000.00 | 105,000.00 |
| - | 7012.T | JP3224200000 | Cash Dividend | Qualified | 1,500.00 | 70.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | 662.62 | 662.62 |
| | 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 | 0.006311 | 2,164.54 | 2,164.54 |
| | HITACHI CONSTRUCTION MACHINE CMN | 433990249 | | | | | | | | | |
| Unconfirmed | J6305 | 6429405 | | S | (3,100.00) | 110.000000 | 03/28/2025 | | | (341,000.00) | (341,000.00) |
| - | 6305.T | JP3787000003 | Cash Dividend | Qualified | (3,100.00) | 110.000000 | 03/31/2025 | 06/06/2025 | 0.006311 | (2,151.92) | (2,151.92) |
| | KINDEN CORPORATION CMN | 496990102 | | | | | | | | | |
| Unconfirmed | J1944 | 6492924 | | L | 8,700.00 | 40.000000 | 03/28/2025 | | | 348,000.00 | 348,000.00 |
| - | 1944.T | JP3263000006 | Cash Dividend | Qualified | 8,700.00 | 40.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 2,196.10 | 2,196.10 |
| | IWATANI INTERNATIONAL CMN | 465990158 | | | | | | | | | |
| Unconfirmed | J8088 | 6468204 | | S | (4,400.00) | 32.500000 | 03/28/2025 | | | (143,000.00) | (143,000.00) |
| - | 8088.T | JP3151600008 | Cash Dividend | Qualified | (4,400.00) | 32.500000 | 03/31/2025 | 06/20/2025 | 0.006311 | (902.42) | (902.42) |
| | NIPPON SANSO HOLDINGS CORP CMN | 654990167 | | | | | | | | | |
| Unconfirmed | J4091 | 6640541 | | L | 18,900.00 | 24.000000 | 03/28/2025 | | | 453,600.00 | 453,600.00 |
| - | 4091.T | JP3711600001 | Cash Dividend | Qualified | 18,900.00 | 24.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 2,862.50 | 2,862.50 |
| | ISETAN MITSUKOSHI HOLDINGS CMN | 9JE03P5Z5 | | | | | | | | | |
| Unconfirmed | J3099 | B2Q4CL4 | | S | (2,700.00) | 24.000000 | 03/28/2025 | | | (64,800.00) | (64,800.00) |
| - | 3099.T | JP3894900004 | Cash Dividend | Qualified | (2,700.00) | 24.000000 | 03/31/2025 | 06/25/2025 | 0.006311 | (408.93) | (408.93) |
| | 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 | 0.006311 | (1,230.57) | (1,230.57) |
| | HINO MOTORS LTD CMN | 433406105 | | | | | | | | | |
| Unconfirmed | J7205 | 6428305 | | S | (74,000.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 7205.T | JP3792600003 | Cash Dividend | Qualified | (74,000.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | TEIJIN LTD CMN | 879063105 | | | | | | | | | |
| Unconfirmed | J3401 | 6880507 | | S | (9,900.00) | 25.000000 | 03/28/2025 | | | (247,500.00) | (247,500.00) |
| - | 3401.T | JP3544000007 | Cash Dividend | Qualified | (9,900.00) | 25.000000 | 03/31/2025 | 05/30/2025 | 0.006311 | (1,561.88) | (1,561.88) |
| | 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 | | 0.006311 | 0.00 | 0.00 |
| | 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 | 0.006311 | 5,815.87 | 5,815.87 |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | SEIBU HOLDINGS INC CMN | 9JE0GR3G1 | | | | | | | | | |
| Unconfirmed | J9024 | BKY6H35 | | L | 1,100.00 | 25.000000 | 03/28/2025 | | | 27,500.00 | 27,500.00 |
| - | 9024.T | JP3417200007 | Cash Dividend | Qualified | 1,100.00 | 25.000000 | 03/31/2025 | 06/24/2025 | 0.006311 | 173.54 | 173.54 |
| | RECRUIT HOLDINGS CMN | 9JE0EKFW0 | | | | | | | | | |
| Unconfirmed | J6098 | BQRRZ00 | | L | 600.00 | 12.000000 | 03/28/2025 | | | 7,200.00 | 7,200.00 |
| - | 6098.T | JP3970300004 | Cash Dividend | Qualified | 600.00 | 12.000000 | 03/31/2025 | 06/23/2025 | 0.006311 | 45.44 | 45.44 |
| | 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 | 0.006311 | 4,505.78 | 4,505.78 |
| | 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 | 0.006311 | (2,224.49) | (2,224.49) |
| | TAKASAGO THERMAL ENGINEERING CMN | 9EQ1DEAZ9 | | | | | | | | | |
| Unconfirmed | J1969 | 6870520 | | L | 200.00 | 79.000000 | 03/28/2025 | | | 15,800.00 | 15,800.00 |
| - | 1969.T | JP3455200000 | Cash Dividend | Qualified | 200.00 | 79.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 99.71 | 99.71 |
| | 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 | 0.006311 | (4,165.01) | (4,165.01) |
| | 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 | | 0.006311 | 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 | 0.006311 | (5.05) | (5.05) |
| | 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 | 0.006311 | (55.53) | (55.53) |
| | NOF CORPORATION CMN | 654990472 | | | | | | | | | |
| Unconfirmed | J4403 | 6640488 | | L | 31,600.00 | 21.000000 | 03/28/2025 | | | 663,600.00 | 663,600.00 |
| - | 4403.T | JP3753400005 | Cash Dividend | Qualified | 31,600.00 | 21.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 4,187.73 | 4,187.73 |
| | 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 | 0.006311 | (7,042.65) | (7,042.65) |
| | ZENKOKU HOSHO CO LTD CMN | 9JE0D3C51 | | | | | | | | | |
| Unconfirmed | J7164 | B92MT10 | | L | 4,200.00 | 197.000000 | 03/28/2025 | | | 827,400.00 | 827,400.00 |
| - | 7164.T | JP3429250008 | Cash Dividend | Qualified | 4,200.00 | 197.000000 | 03/31/2025 | 06/17/2025 | 0.006311 | 5,221.41 | 5,221.41 |
| | 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 | 0.006311 | (3,136.38) | (3,136.38) |
| | MITSUI FUDOSAN CO., LTD. CMN | 9EQ2I1R82 | | | | | | | | | |
| Unconfirmed | J8801 | 6597603 | | L | 700.00 | 15.000000 | 03/28/2025 | | | 10,500.00 | 10,500.00 |
| - | 8801.T | JP3893200000 | Cash Dividend | Qualified | 700.00 | 15.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 66.26 | 66.26 |

[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 | 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.)** | | | | | | | | | | | |
| | MEIDENSHA CORP. CMN | 584990154 | | | | | | | | | |
| Unconfirmed | J6508 | 6575900 | | L | 3,200.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6508.T | JP3919800007 | Cash Dividend | Qualified | 3,200.00 | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | TOKYO ELECTRON LTD CMN | 889990180 | | | | | | | | | |
| Unconfirmed | J8035 | 6895675 | | S | (800.00) | 306.000000 | 03/28/2025 | | | (244,800.00) | (244,800.00) |
| - | 8035.T | JP3571400005 | Cash Dividend | Qualified | (800.00) | 306.000000 | 03/31/2025 | 05/29/2025 | 0.006311 | (1,544.84) | (1,544.84) |
| | 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 | 0.006311 | 830.48 | 830.48 |
| | KAKAKU.COM, INC. CMN | 9JE00A5X6 | | | | | | | | | |
| Unconfirmed | J2371 | 6689533 | | L | 58,700.00 | 25.000000 | 03/28/2025 | | | 1,467,500.00 | 1,467,500.00 |
| - | 2371.T | JP3206000006 | Cash Dividend | Qualified | 58,700.00 | 25.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 9,260.84 | 9,260.84 |
| | 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 | 0.006311 | (1,994.16) | (1,994.16) |
| | NOMURA MICRO SCIENCE CMN | 9JE02XS01 | | | | | | | | | |
| Unconfirmed | J6254 | B248ZF3 | | S | (45,100.00) | 50.000000 | 03/28/2025 | | | (2,255,000.00) | (2,255,000.00) |
| - | 6254.T | JP3762950008 | Cash Dividend | Qualified | (45,100.00) | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (14,230.45) | (14,230.45) |
| | SUMITOMO MITSUI FIN GROUP, INC CMN | 9JE009H16 | | | | | | | | | |
| Unconfirmed | J8316 | 6563024 | | S | (10,000.00) | 60.000000 | 03/28/2025 | | | (600,000.00) | (600,000.00) |
| - | 8316.T | JP3890350006 | Cash Dividend | Qualified | (10,000.00) | 60.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (3,786.37) | (3,786.37) |
| | KOBE STEEL CMN | 499890101 | | | | | | | | | |
| Unconfirmed | J5406 | 6496023 | | S | (16,900.00) | 45.000000 | 03/28/2025 | | | (760,500.00) | (760,500.00) |
| - | 5406.T | JP3289800009 | Cash Dividend | Qualified | (16,900.00) | 45.000000 | 03/31/2025 | 06/02/2025 | 0.006311 | (4,799.23) | (4,799.23) |
| | 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 | 0.006311 | (1,546.73) | (1,546.73) |
| | 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 | 0.006311 | (943.44) | (943.44) |
| | 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 | 0.006311 | 8,784.38 | 8,784.38 |
| | YAKULT HONSHA CO., LTD. CMN | 984990184 | | | | | | | | | |
| Unconfirmed | J2267 | 6985112 | | L | 25,900.00 | 32.000000 | 03/28/2025 | | | 828,800.00 | 828,800.00 |
| - | 2267.T | JP3931600005 | Cash Dividend | Qualified | 25,900.00 | 32.000000 | 03/31/2025 | 06/02/2025 | 0.006311 | 5,230.24 | 5,230.24 |
| | 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 | 0.006311 | (2,319.15) | (2,319.15) |
| | MIURA CO., LTD CMN | 606990547 | | | | | | | | | |
| Unconfirmed | J6005 | 6597777 | | L | 500.00 | 31.000000 | 03/28/2025 | | | 15,500.00 | 15,500.00 |
| - | 6005.T | JP3880800002 | Cash Dividend | Qualified | 500.00 | 31.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 97.81 | 97.81 |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CAPCOM CO., LTD. CMN | 9EQ1MX2O1 | | | | | | | | | |
| Unconfirmed | J9697 | 6173694 | | S | (18,800.00) | 18.000000 | 03/28/2025 | | | (338,400.00) | (338,400.00) |
| - | 9697.T | JP3218900003 | Cash Dividend | Qualified | (18,800.00) | 18.000000 | 03/31/2025 | 06/23/2025 | 0.006311 | (2,135.51) | (2,135.51) |
| | 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 | 0.006311 | (7,099.45) | (7,099.45) |
| | OSAKA GAS CO., LTD. CMN | 687990119 | | | | | | | | | |
| Unconfirmed | J9532 | 6661768 | | S | (18,400.00) | 47.500000 | 03/28/2025 | | | (874,000.00) | (874,000.00) |
| - | 9532.T | JP3180400008 | Cash Dividend | Qualified | (18,400.00) | 47.500000 | 03/31/2025 | 06/30/2025 | 0.006311 | (5,515.48) | (5,515.48) |
| | EISAI CO., LTD. CMN | 282579200 | | | | | | | | | |
| Unconfirmed | J4523 | 6307200 | | S | (11,400.00) | 80.000000 | 03/28/2025 | | | (912,000.00) | (912,000.00) |
| - | 4523.T | JP3160400002 | Cash Dividend | Qualified | (11,400.00) | 80.000000 | 03/31/2025 | 05/29/2025 | 0.006311 | (5,755.29) | (5,755.29) |
| | MISUMI GROUP INC. CMN | 6069903A5 | | | | | | | | | |
| Unconfirmed | J9962 | 6595179 | | L | 11,400.00 | 20.590000 | 03/28/2025 | | | 234,726.00 | 234,726.00 |
| - | 9962.T | JP3885400006 | Cash Dividend | Qualified | 11,400.00 | 20.590000 | 03/31/2025 | 06/19/2025 | 0.006311 | 1,481.27 | 1,481.27 |
| | TAIYO YUDEN CMN | 874047103 | | | | | | | | | |
| Unconfirmed | J6976 | 6870564 | | S | (17,200.00) | 45.000000 | 03/28/2025 | | | (774,000.00) | (774,000.00) |
| - | 6976.T | JP3452000007 | Cash Dividend | Qualified | (17,200.00) | 45.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (4,884.42) | (4,884.42) |
| | TORAY INDUSTRIES CMN | 890880107 | | | | | | | | | |
| Unconfirmed | J3402 | 6897143 | | L | 23,700.00 | 9.000000 | 03/28/2025 | | | 213,300.00 | 213,300.00 |
| - | 3402.T | JP3621000003 | Cash Dividend | Qualified | 23,700.00 | 9.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 1,346.06 | 1,346.06 |
| | 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 | 0.006311 | (4,233.16) | (4,233.16) |
| | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | | |
| Unconfirmed | J8697 | 6743882 | | L | 75,400.00 | 17.000000 | 03/28/2025 | | | 1,281,800.00 | 1,281,800.00 |
| - | 8697.T | JP3183200009 | Cash Dividend | Qualified | 75,400.00 | 17.000000 | 03/31/2025 | 05/29/2025 | 0.006311 | 8,088.95 | 8,088.95 |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | | S | (5,900.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6967.T | JP3375800004 | Cash Dividend | Qualified | (5,900.00) | 0.000000 | 03/31/2025 | | 0.006311 | 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 | 0.006311 | (397.57) | (397.57) |
| | 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 | 0.006311 | 647.47 | 647.47 |
| | OMRON CORPORATION CMN | 682151105 | | | | | | | | | |
| Unconfirmed | J6645 | 6659428 | | S | (11,500.00) | 52.000000 | 03/28/2025 | | | (598,000.00) | (598,000.00) |
| - | 6645.T | JP3197800000 | Cash Dividend | Qualified | (11,500.00) | 52.000000 | 03/31/2025 | 06/23/2025 | 0.006311 | (3,773.75) | (3,773.75) |
| | 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 | 0.006311 | (599.51) | (599.51) |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FUKUOKA FINANCIAL GROUP CMN | 9JE029BP7 | | | | | | | | | |
| Unconfirmed | J8354 | B1TK1Y8 | | L | 700.00 | 70.000000 | 03/28/2025 | | | 49,000.00 | 49,000.00 |
| - | 8354.T | JP3805010000 | Cash Dividend | Qualified | 700.00 | 70.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 309.22 | 309.22 |
| | 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 | 0.006311 | (56.80) | (56.80) |
| | KYORITSU MAINTENANCE CMN | 9PA667712 | | | | | | | | | |
| Unconfirmed | J9616 | 6489603 | | S | (47,500.00) | 16.000000 | 03/28/2025 | | | (760,000.00) | (760,000.00) |
| - | 9616.T | JP3253900009 | Cash Dividend | Qualified | (47,500.00) | 16.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (4,796.07) | (4,796.07) |
| | 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 | 0.006311 | 11,167.28 | 11,167.28 |
| | SHIZUOKA FINANCIAL GROUP CMN | 9JE0C5QN3 | | | | | | | | | |
| Unconfirmed | J5831 | BP38QJ6 | | L | 2,200.00 | 25.000000 | 03/28/2025 | | | 55,000.00 | 55,000.00 |
| - | 5831.T | JP3351500008 | Cash Dividend | Qualified | 2,200.00 | 25.000000 | 03/31/2025 | 06/17/2025 | 0.006311 | 347.08 | 347.08 |
| | HIKARI TSUSHIN, INC. CMN | 433574142 | | | | | | | | | |
| Unconfirmed | J9435 | 6416322 | | L | 2,300.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9435.T | JP3783420007 | Cash Dividend | Qualified | 2,300.00 | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | KDDI CORPORATION CMN | 2339901A8 | | | | | | | | | |
| Unconfirmed | J9433 | 6248990 | | L | 37,800.00 | 75.000000 | 03/28/2025 | | | 2,835,000.00 | 2,835,000.00 |
| - | 9433.T | JP3496400007 | Cash Dividend | Qualified | 37,800.00 | 75.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 17,890.61 | 17,890.61 |
| | FUJITSU CMN | 359590106 | | | | | | | | | |
| Unconfirmed | J6702 | 6356945 | | S | (23,300.00) | 14.000000 | 03/28/2025 | | | (326,200.00) | (326,200.00) |
| - | 6702.T | JP3818000006 | Cash Dividend | Qualified | (23,300.00) | 14.000000 | 03/31/2025 | 06/03/2025 | 0.006311 | (2,058.52) | (2,058.52) |
| | SHIN-ETSU CHEMICAL CMN | 824990113 | | | | | | | | | |
| Unconfirmed | J4063 | 6804585 | | L | 2,700.00 | 53.000000 | 03/28/2025 | | | 143,100.00 | 143,100.00 |
| - | 4063.T | JP3371200001 | Cash Dividend | Qualified | 2,700.00 | 53.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 903.05 | 903.05 |
| | MATSUKIYOCOCOKARA CMN | 9JE02XG95 | | | | | | | | | |
| Unconfirmed | J3088 | B249GC0 | | S | (55,600.00) | 21.000000 | 03/28/2025 | | | (1,167,600.00) | (1,167,600.00) |
| - | 3088.T | JP3869010003 | Cash Dividend | Qualified | (55,600.00) | 21.000000 | 03/31/2025 | 06/24/2025 | 0.006311 | (7,368.28) | (7,368.28) |
| | 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 | 0.006311 | (4,695.10) | (4,695.10) |
| | 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 | 0.006311 | 234.76 | 234.76 |
| | NIHON KOHDEN CORP. CMN | 654991405 | | | | | | | | | |
| Unconfirmed | J6849 | 6639970 | | S | (24,200.00) | 16.000000 | 03/28/2025 | | | (387,200.00) | (387,200.00) |
| - | 6849.T | JP3706800004 | Cash Dividend | Qualified | (24,200.00) | 16.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (2,443.47) | (2,443.47) |
| | 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 | 0.006311 | (3,019.63) | (3,019.63) |

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

# 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 [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 | 2,500.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 3769.T | JP3385890003 | Cash Dividend | Qualified | 2,500.00 | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | CHUBU ELECTRIC POWER COMPANY CMN | 171990153 | | | | | | | | | |
| Unconfirmed | J9502 | 6195609 | | S | (1,700.00) | 30.000000 | 03/28/2025 | | | (51,000.00) | (51,000.00) |
| - | 9502.T | JP3526600006 | Cash Dividend | Qualified | (1,700.00) | 30.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (321.84) | (321.84) |
| | JAPAN POST HOLDINGS CO. LTD. CMN | 9JE0QQ8M4 | | | | | | | | | |
| Unconfirmed | J6178 | BYT8143 | | L | 45,400.00 | 25.000000 | 03/28/2025 | | | 1,135,000.00 | 1,135,000.00 |
| - | 6178.T | JP3752900005 | Cash Dividend | Qualified | 45,400.00 | 25.000000 | 03/31/2025 | 06/20/2025 | 0.006311 | 7,162.56 | 7,162.56 |
| | JAPAN POST INSURANCE CO., LTD CMN | 9JE0FW2U1 | | | | | | | | | |
| Unconfirmed | J7181 | BYT8154 | | L | 14,100.00 | 52.000000 | 03/28/2025 | | | 733,200.00 | 733,200.00 |
| - | 7181.T | JP3233250004 | Cash Dividend | Qualified | 14,100.00 | 52.000000 | 03/31/2025 | 06/18/2025 | 0.006311 | 4,626.95 | 4,626.95 |
| | SUMITOMO REALTY & DEV CO LTD CMN | 865990113 | | | | | | | | | |
| Unconfirmed | J8830 | 6858902 | | L | 1,400.00 | 35.000000 | 03/28/2025 | | | 49,000.00 | 49,000.00 |
| - | 8830.T | JP3409000001 | Cash Dividend | Qualified | 1,400.00 | 35.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | 309.22 | 309.22 |
| | ADVANTEST CORP CMN | 007990104 | | | | | | | | | |
| Unconfirmed | J6857 | 6870490 | | S | (1,800.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6857.T | JP3122400009 | Cash Dividend | Qualified | (1,800.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | NICHIREI CORP CMN | 654990373 | | | | | | | | | |
| Unconfirmed | J2871 | 6640864 | | L | 20,800.00 | 10.000000 | 03/28/2025 | | | 208,000.00 | 208,000.00 |
| - | 2871.T | JP3665200006 | Cash Dividend | Unavailable | 20,800.00 | 10.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 1,312.61 | 1,312.61 |
| | 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 | | 0.006311 | 0.00 | 0.00 |
| | TOPPAN PRINTING CO LTD CMN | 9FI55PSU2 | | | | | | | | | |
| Unconfirmed | J7911 | 6897024 | | S | (1,800.00) | 24.000000 | 03/28/2025 | | | (43,200.00) | (43,200.00) |
| - | 7911.T | JP3629000005 | Cash Dividend | Qualified | (1,800.00) | 24.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (272.62) | (272.62) |
| | PLAID INC. (JAPAN) CMN | 9JE2FDYQ3 | | | | | | | | | |
| Unconfirmed | J4165 | BMCWCB2 | | S | (3,900.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 4165.T | JP3833270006 | Cash Dividend | Qualified | (3,900.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | FANUC CORP. CMN | 9EDAC1YB9 | | | | | | | | | |
| Unconfirmed | J6954 | 6356934 | | S | (5,400.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6954.T | JP3802400006 | Cash Dividend | Qualified | (5,400.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | IDEMITSU KOSAN CO.,LTD. CMN | 9JE01WHR7 | | | | | | | | | |
| Unconfirmed | J5019 | B1FF8P7 | | S | (92,800.00) | 18.000000 | 03/28/2025 | | | (1,670,400.00) | (1,670,400.00) |
| - | 5019.T | JP3142500002 | Cash Dividend | Qualified | (92,800.00) | 18.000000 | 03/31/2025 | 06/04/2025 | 0.006311 | (10,541.26) | (10,541.26) |
| | INFRONEER HOLDINGS INC. CMN | 9JE16OW00 | | | | | | | | | |
| Unconfirmed | J5076 | BLGYFQ3 | | S | (8,000.00) | 30.000000 | 03/28/2025 | | | (240,000.00) | (240,000.00) |
| - | 5076.T | JP3153850007 | Cash Dividend | Qualified | (8,000.00) | 30.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | (1,514.55) | (1,514.55) |
| | 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 | 0.006311 | (1,029.89) | (1,029.89) |

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

# Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
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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.)** | | | | | | | | | | | |
| | KINDEN CORPORATION CMN | 496990102 | | | | | | | | | |
| Unconfirmed | J1944 | 6492924 | | L | 8,700.00 | 5.000000 | 03/28/2025 | | | 43,500.00 | 43,500.00 |
| - | 1944.T | JP3263000006 | Cash Dividend | Unavailable | 8,700.00 | 5.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 274.51 | 274.51 |
| | NIDEC CMN | 9EQ5HDAN5 | | | | | | | | | |
| Unconfirmed | J6594 | 6640682 | | S | (12,100.00) | 20.000000 | 03/28/2025 | | | (242,000.00) | (242,000.00) |
| - | 6594.T | JP3734800000 | Cash Dividend | Qualified | (12,100.00) | 20.000000 | 03/31/2025 | 06/03/2025 | 0.006311 | (1,527.17) | (1,527.17) |
| | RESORTTRUST INC CMN | 7549902T5 | | | | | | | | | |
| Unconfirmed | J4681 | 6044132 | | S | (23,300.00) | 31.000000 | 03/28/2025 | | | (722,300.00) | (722,300.00) |
| - | 4681.T | JP3974450003 | Cash Dividend | Qualified | (23,300.00) | 31.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (4,558.16) | (4,558.16) |
| | 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 | 0.006311 | (1,144.12) | (1,144.12) |
| | 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 | 0.006311 | (189.32) | (189.32) |
| | OBIC BUSINESS CONSULTANTS CMN | 6239916A9 | | | | | | | | | |
| Unconfirmed | J4733 | 6174620 | | L | 22,700.00 | 45.000000 | 03/28/2025 | | | 1,021,500.00 | 1,021,500.00 |
| - | 4733.T | JP3173500004 | Cash Dividend | Qualified | 22,700.00 | 45.000000 | 03/31/2025 | 06/25/2025 | 0.006311 | 6,446.30 | 6,446.30 |
| | NITTO DENKO CMN | 654802107 | | | | | | | | | |
| Unconfirmed | J6988 | 6641801 | | L | 3,000.00 | 28.000000 | 03/28/2025 | | | 84,000.00 | 84,000.00 |
| - | 6988.T | JP3684000007 | Cash Dividend | Qualified | 3,000.00 | 28.000000 | 03/31/2025 | 06/24/2025 | 0.006311 | 530.09 | 530.09 |
| | 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 | | 0.006311 | 0.00 | 0.00 |
| | MITSUBISHI HC CAPITAL CMN | 252990197 | | | | | | | | | |
| Unconfirmed | J8593 | 6268976 | | L | 141,900.00 | 20.000000 | 03/28/2025 | | | 2,838,000.00 | 2,838,000.00 |
| - | 8593.T | JP3499800005 | Cash Dividend | Qualified | 141,900.00 | 20.000000 | 03/31/2025 | 06/09/2025 | 0.006311 | 17,909.54 | 17,909.54 |
| | SG HOLDINGS CO., LTD. CMN | 9JE1ZH3R6 | | | | | | | | | |
| Unconfirmed | J9143 | BFFY885 | | S | (2,900.00) | 26.000000 | 03/28/2025 | | | (75,400.00) | (75,400.00) |
| - | 9143.T | JP3162770006 | Cash Dividend | Qualified | (2,900.00) | 26.000000 | 03/31/2025 | 06/06/2025 | 0.006311 | (475.82) | (475.82) |
| | 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 | 0.006311 | (562.28) | (562.28) |
| | NISSAN MOTOR CMN | 654744101 | | | | | | | | | |
| Unconfirmed | J7201 | 6642860 | | S | (21,900.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 7201.T | JP3672400003 | Cash Dividend | Qualified | (21,900.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | UBE INDUSTRIES LTD CMN | 902990134 | | | | | | | | | |
| Unconfirmed | J4208 | 6910705 | | S | (2,400.00) | 55.000000 | 03/28/2025 | | | (132,000.00) | (132,000.00) |
| - | 4208.T | JP3158800007 | Cash Dividend | Qualified | (2,400.00) | 55.000000 | 03/31/2025 | 06/27/2025 | 0.006311 | (833.00) | (833.00) |
| | RINNAI CORP. CMN | 766990121 | | | | | | | | | |
| Unconfirmed | J5947 | 6740582 | | S | (18,100.00) | 40.000000 | 03/28/2025 | | | (724,000.00) | (724,000.00) |
| - | 5947.T | JP3977400005 | Cash Dividend | Qualified | (18,100.00) | 40.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (4,568.89) | (4,568.89) |

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

# 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.)** | | | | | | | | | | | |
| | NICHIREI CORP CMN | 654990373 | | | | | | | | | |
| Unconfirmed | J2871 | 6640864 | | L | 20,800.00 | 41.000000 | 03/28/2025 | | | 852,800.00 | 852,800.00 |
| - | 2871.T | JP3665200006 | Cash Dividend | Qualified | 20,800.00 | 41.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 5,381.70 | 5,381.70 |
| | ZOZO CMN | 9JE033RT4 | | | | | | | | | |
| Unconfirmed | J3092 | B292RC1 | | L | 25,600.00 | 54.000000 | 03/28/2025 | | | 1,382,400.00 | 1,382,400.00 |
| - | 3092.T | JP3399310006 | Cash Dividend | Qualified | 25,600.00 | 54.000000 | 03/31/2025 | 06/09/2025 | 0.006311 | 8,723.80 | 8,723.80 |
| | ASAHI KASEI CMN | 043389105 | | | | | | | | | |
| Unconfirmed | J3407 | 6054603 | | L | 8,900.00 | 18.000000 | 03/28/2025 | | | 160,200.00 | 160,200.00 |
| - | 3407.T | JP3111200006 | Cash Dividend | Qualified | 8,900.00 | 18.000000 | 03/31/2025 | 06/03/2025 | 0.006311 | 1,010.96 | 1,010.96 |
| | 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 | 0.006311 | (7,518.47) | (7,518.47) |
| | 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 | 0.006311 | (883.49) | (883.49) |
| | KOKUSAI ELECTRIC CMN | 9JE3HR1C5 | | | | | | | | | |
| Unconfirmed | J6525 | BNGHNG2 | | S | (400.00) | 18.000000 | 03/28/2025 | | | (7,200.00) | (7,200.00) |
| - | 6525.T | JP3293330001 | Cash Dividend | Non Qualified | (400.00) | 18.000000 | 03/31/2025 | 06/30/2025 | 0.006311 | (45.44) | (45.44) |
| | AJINOMOTO CO., INC. CMN | 009707209 | | | | | | | | | |
| Unconfirmed | J2802 | 6010906 | | L | 3,300.00 | 40.000000 | 03/28/2025 | | | 132,000.00 | 132,000.00 |
| - | 2802.T | JP3119600009 | Cash Dividend | Qualified | 3,300.00 | 40.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 833.00 | 833.00 |
| | 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 | 0.006311 | (818.80) | (818.80) |
| | SANRIO CO LTD | 801990185 | | | | | | | | | |
| Unconfirmed | J8136 | 6776349 | | S | (7,400.00) | 20.000000 | 03/28/2025 | | | (148,000.00) | (148,000.00) |
| - | 8136.T | JP3343200006 | Cash Dividend | Qualified | (7,400.00) | 20.000000 | 03/31/2025 | 06/11/2025 | 0.006311 | (933.97) | (933.97) |
| | SUNWELS CMN | 9JE2R5IT9 | | | | | | | | | |
| Unconfirmed | J9229 | BNTYNB5 | | S | (5,200.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9229.T | JP3324410004 | Cash Dividend | Qualified | (5,200.00) | 0.000000 | 03/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | KIKKOMAN CORP. CMN | 493990121 | | | | | | | | | |
| Unconfirmed | J2801 | 6490809 | | L | 30,700.00 | 11.000000 | 03/28/2025 | | | 337,700.00 | 337,700.00 |
| - | 2801.T | JP3240400006 | Cash Dividend | Qualified | 30,700.00 | 11.000000 | 03/31/2025 | 06/26/2025 | 0.006311 | 2,131.10 | 2,131.10 |
| | 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 | 0.006311 | (2,915.51) | (2,915.51) |
| | TSURUHA HOLDINGS CMN | 9JE01DRC1 | | | | | | | | | |
| Unconfirmed | J3391 | B0MKZN5 | | S | (300.00) | 0.000000 | 05/14/2025 | | | 0.00 | 0.00 |
| - | 3391.T | JP3536150000 | Cash Dividend | Qualified | (300.00) | 0.000000 | 05/15/2025 | | 0.006311 | 0.00 | 0.00 |
| | KUSURI NO AOKI HOLDINGS ORD CMN | 9JE11C7J8 | | | | | | | | | |
| Unconfirmed | J3549 | BYX8TV2 | | S | (1,500.00) | 7.000000 | 05/19/2025 | | | (10,500.00) | (10,500.00) |
| - | 3549.T | JP3266190002 | Cash Dividend | Qualified | (1,500.00) | 7.000000 | 05/20/2025 | 08/04/2025 | 0.006311 | (66.26) | (66.26) |

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

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ORACLE CORPORATION JAPAN CMN | 68389X1T2 | | | | | | | | | |
| Unconfirmed | J4716 | 6141680 | | L | 4,200.00 | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 4716.T | JP3689500001 | Cash Dividend | Qualified | 4,200.00 | 0.000000 | 05/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | SANSAN CMN | 9JE24CLR9 | | | | | | | | | |
| Unconfirmed | J4443 | BJYJG18 | | L | 4,300.00 | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 4443.T | JP3332540008 | Cash Dividend | Qualified | 4,300.00 | 0.000000 | 05/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | NEXTAGE CO. LTD. CMN | 9JE06FAE5 | | | | | | | | | |
| Unconfirmed | J3186 | BBQ2ZC3 | | S | (1,300.00) | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 3186.T | JP3758210003 | Cash Dividend | Qualified | (1,300.00) | 0.000000 | 05/31/2025 | | 0.006311 | 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 | | 0.006311 | 0.00 | 0.00 |
| | ULVAC, INC. CMN | 9JE00AW08 | | | | | | | | | |
| Unconfirmed | J6728 | 6599483 | | S | (1,300.00) | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 6728.T | JP3126190002 | Cash Dividend | Qualified | (1,300.00) | 0.000000 | 06/30/2025 | | 0.006311 | 0.00 | 0.00 |
| | TECHNOPRO HOLDINGS, INC. CMN | 9JE09MXK8 | | | | | | | | | |
| Unconfirmed | J6028 | BSM8SQ9 | | L | 14,500.00 | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 6028.T | JP3545240008 | Cash Dividend | Qualified | 14,500.00 | 0.000000 | 06/30/2025 | | 0.006311 | 0.00 | 0.00 |
| | GMO PAYMENT GATEWAY, INC. CMN | 9JE00W9F3 | | | | | | | | | |
| Unconfirmed | J3769 | B06CMQ9 | | L | 2,500.00 | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 3769.T | JP3385890003 | Cash Dividend | Qualified | 2,500.00 | 0.000000 | 06/30/2025 | | 0.006311 | 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 | | 0.006311 | 0.00 | 0.00 |
| | VISIONAL INC CMN | 9JE2JBXW1 | | | | | | | | | |
| Unconfirmed | J4194 | BNC53Q0 | | L | 1,500.00 | 0.000000 | 07/30/2025 | | | 0.00 | 0.00 |
| - | 4194.T | JP3800270005 | Cash Dividend | Non Qualified | 1,500.00 | 0.000000 | 07/31/2025 | | 0.006311 | 0.00 | 0.00 |
| | FAST RETAILING CO LTD CMN | 311990162 | | | | | | | | | |
| Unconfirmed | J9983 | 6332439 | | L | 1,500.00 | 0.000000 | 08/28/2025 | | | 0.00 | 0.00 |
| - | 9983.T | JP3802300008 | Cash Dividend | Qualified | 1,500.00 | 0.000000 | 08/31/2025 | | 0.006311 | 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 | | 0.006311 | 0.00 | 0.00 |
| | M&A RESEARCH INSTITUTE HOLDING CMN | 9JE2R5IU6 | | | | | | | | | |
| Unconfirmed | J9552 | BQ5HXL9 | | L | 10,100.00 | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 9552.T | JP3167370000 | Cash Dividend | Qualified | 10,100.00 | 0.000000 | 09/30/2025 | | 0.006311 | 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 | | 0.006311 | 0.00 | 0.00 |
| | CYBER AGENT LTD CMN | 2329931A3 | | | | | | | | | |
| Unconfirmed | J4751 | 6220501 | | S | (11,100.00) | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 4751.T | JP3311400000 | Cash Dividend | Qualified | (11,100.00) | 0.000000 | 09/30/2025 | | 0.006311 | 0.00 | 0.00 |

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

# 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 [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 | 2,500.00 | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 3769.T | JP3385890003 | Cash Dividend | Qualified | 2,500.00 | 0.000000 | 09/30/2025 | | 0.006311 | 0.00 | 0.00 |
| | NEXTAGE CO. LTD. CMN | 9JE06FAE5 | | | | | | | | | |
| Unconfirmed | J3186 | BBQ2ZC3 | | S | (1,300.00) | 0.000000 | 11/27/2025 | | | 0.00 | 0.00 |
| - | 3186.T | JP3758210003 | Cash Dividend | Qualified | (1,300.00) | 0.000000 | 11/30/2025 | | 0.006311 | 0.00 | 0.00 |
| **TOTAL Mandatory • JPY • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **(6,923,749.00)** | **(6,923,749.00)** |
| | | | | | | | | | | **(43,693.16)** | **(43,693.16)** |
| **Mandatory • TWD • CFD** | | | | | | | | | | | |
| | 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 | 0.030398 | (151.99) | (151.99) |
| | 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 | 0.030398 | 1,367.91 | 1,367.91 |
| **TOTAL Mandatory • TWD • CFD** | | | | | | | | | | | |
| | | | | | | | | | | **40,000.00** | **40,000.00** |
| | | | | | | | | | | **1,215.92** | **1,215.92** |
| **TOTAL Mandatory** | | | | | | | | | | | |
| | | | | | | | | | | **(78,075.73)** | **(81,100.80)** |
| **GRAND TOTAL** | | | | | | | | | | | |
| | | | | | | | | | | **(78,075.73)** | **(81,100.80)** |

# 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 |

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

# 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 • 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 | 1,749,500.00 | 1.000000 | | | - | 1,749,500.00 |
| - | 601766.SH | CNE100000CP9 | SECURITIES DISTRIBUTION | Unavailable | 1,749,500.00 | 1.000000 | | | - | 1,749,500.00 |
| **Mandatory • 72938431 • CFD** | | | | | | | | | | |
| | CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND | 9HH1TQ3N3 | | | | | | | | |
| Partially Paid | HK91766 | BP3R358 | Name Change | L | 1,749,500.00 | 1.000000 | | | - | 1,749,500.00 |
| - | 601766.SH | CNE100000CP9 | SECURITIES DISTRIBUTION | Unavailable | 1,749,500.00 | 1.000000 | | | - | 1,749,500.00 |
| **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 • 82008599 • CFD** | | | | | | | | | | |
| | UNION BANK OF INDIA CMN | 9HH013KX5 | | | | | | | | |
| Not Serviceable | *UNBKIN | 6579634 | Conversion | L | 35,669.00 | 1.000000 | | | - | 35,669.00 |
| - | UNBK.NS | INE692A01016 | SECURITIES DISTRIBUTION | Unavailable | 35,669.00 | 1.000000 | | 08/29/2023 | - | 35,669.00 |
| **Mandatory • 82457742 • CFD** | | | | | | | | | | |
| | UNION BANK OF INDIA CMN | 9HH013KX5 | | | | | | | | |
| Not Serviceable | *UNBKIN | 6579634 | Conversion | L | 35,669.00 | 1.000000 | | | - | 35,669.00 |
| - | UNBK.NS | INE692A01016 | SECURITIES DISTRIBUTION | Unavailable | 35,669.00 | 1.000000 | | 02/28/2024 | - | 35,669.00 |
| **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 |

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

# Asset Servicing Announcements AR=301330.8

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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) |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **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 | 37,800.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 9433.T | JP3496400007 | STOCK SPLIT | Qualified | 37,800.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 37,800.00 |
| **Mandatory • 83547620 • CFD** | | | | | | | | | | |
| | NICHIREI CORP CMN | 654990373 | | | | | | | | |
| Unconfirmed | J2871 | 6640864 | Stock Split | L | 20,800.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 2871.T | JP3665200006 | STOCK SPLIT | Qualified | 20,800.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 20,800.00 |
| **Mandatory • 83547692 • CFD** | | | | | | | | | | |
| | ZENKOKU HOSHO CO LTD CMN | 9JE0D3C51 | | | | | | | | |
| Unconfirmed | J7164 | B92MT10 | Stock Split | L | 4,200.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 7164.T | JP3429250008 | STOCK SPLIT | Qualified | 4,200.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 4,200.00 |
| **Mandatory • 83570649 • CFD** | | | | | | | | | | |
| | AJINOMOTO CO., INC. CMN | 009707209 | | | | | | | | |
| Unconfirmed | J2802 | 6010906 | Stock Split | L | 3,300.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 2802.T | JP3119600009 | STOCK SPLIT | Qualified | 3,300.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 3,300.00 |
| **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 |

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 8, 2025
Run Date: Jan 9, 2025 01:41 AM EST

# Asset Servicing Announcements AR=301330.8

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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) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Mandatory • 83642403 • CFD** | | | | | | | | | | |
| | DE GREY MINING LTD CMN ORDINARY FULLY PAID | 9HH00LZL6 | | | | | | | | |
| Unconfirmed | *DEG1 | 6534837 | Merger | S | (27,039.00) | 0.119000 | | | - | (3,217.64) |
| - | DEG.AX | AU000000DEG6 | SECURITIES DISTRIBUTION | Unavailable | (27,039.00) | 1.000000 | | | - | (3,217.00) |
| **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 | (21,900.00) | 0.000000 | | | - | 0.00 |
| - | 7201.T | JP3672400003 | SECURITIES DISTRIBUTION | Unavailable | (21,900.00) | 1.000000 | | | - | 0.00 |
| **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 | 75,400.00 | 0.000000 | | | - | 0.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 1.000000 | | | - | 36,192,000,000.00 |
| | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | |
| Preliminarily Confirmed | J8697 | 6743882 | Tender Offer | L | 75,400.00 | 480,000.000000 | | | - | 36,192,000,000.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 0.000000 | | | - | 36,192,000,000.00 |
| | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | |
| Preliminarily Confirmed | J8697 | 6743882 | Tender Offer | L | 75,400.00 | 0.000000 | | | - | 0.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 0.000000 | | | - | 36,192,000,000.00 |
| **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 |

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

# 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 • 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 • 82296572 • CFD** | | | | | | | | | | |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | Tender Offer | S | (5,900.00) | 5,920.000000 | | | - | (34,928,000.00) |
| - | 6967.T | JP3375800004 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (5,900.00) |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | Tender Offer | S | (5,900.00) | 1.000000 | | | - | (5,900.00) |
| - | 6967.T | JP3375800004 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (5,900.00) |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | Tender Offer | S | (5,900.00) | 0.000000 | | | - | 0.00 |
| - | 6967.T | JP3375800004 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (5,900.00) |
| **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 | (5,900.00) | 1.000000 | | | - | (5,900.00) |
| - | 6967.T | JP3375800004 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (34,928,000.00) |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | Tender Offer | S | (5,900.00) | 0.000000 | | | - | 0.00 |
| - | 6967.T | JP3375800004 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (34,928,000.00) |

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

# 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 • 82579534 • CFD (Cont.)** | | | | | | | | | | |
| | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| Unconfirmed | J6967 | 6804927 | Tender Offer | S | (5,900.00) | 5,920.000000 | | | - | (34,928,000.00) |
| - | 6967.T | JP3375800004 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (34,928,000.00) |
| **Voluntary • 82584927 • CFD** | | | | | | | | | | |
| | PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID | 9EQ00DGW8 | | | | | | | | |
| Unconfirmed | *PME1 | 6292782 | Tender Offer | L | 1,478.00 | 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 | 1,478.00 | 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 | 1,478.00 | 1.000000 | | | - | 1,478.00 |
| - | 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 | 22,037.00 | 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 | 22,037.00 | 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 | 22,037.00 | 1.000000 | | | - | 22,037.00 |
| - | 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 PRICE THB TBD) | S | (73,300.00) | 0.000000 | | | - | 0.00 |
| - | COM7.BK | TH6678010R15 | | Unavailable | 0.00 | 0.000000 | | | - | 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| | 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** | | | | | | | | | | |
| | 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** | | | | | | | | | | |
| | 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** | | | | | | | | | | |
| | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| Unconfirmed | *MQG12 | B28YTC2 | Tender Offer | L | 1,367.00 | 0.000000 | | | - | 0.00 |
| - | MQG.AX | AU000000MQG1 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Voluntary • 83547034 • CFD (Cont.)** | | | | | | | | | | |
| | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| Unconfirmed | *MQG12 | B28YTC2 | Tender Offer | L | 1,367.00 | 0.000000 | | | - | 0.00 |
| - | MQG.AX | AU000000MQG1 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| Unconfirmed | *MQG12 | B28YTC2 | Tender Offer | L | 1,367.00 | 1.000000 | | | - | 1,367.00 |
| - | 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 |

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# Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs



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|---|---|---|---|---|---|---|---|---|---|---|
| **Voluntary • 83639422 • CFD (Cont.)** | | | | | | | | | | |
| | 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 |
| | 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 • 83714860 • CFD** | | | | | | | | | | |
| | SHIN-ETSU CHEMICAL CMN | 824990113 | Tender Offer | | | | | | | |
| Confirmed | J4063 | 6804585 | TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED | L | - | 3,968.000000 | | 01/21/2025 | - | 0.00 |
| - | 4063.T | JP3371200001 | DIVIDEND | Unavailable | - | 1.000000 | | 02/14/2025 | - | - |
| | SHIN-ETSU CHEMICAL CMN | 824990113 | | | | | | | | |
| Confirmed | J4063 | 6804585 | Tender Offer | L | - | 1.000000 | | 01/21/2025 | - | 0.00 |
| - | 4063.T | JP3371200001 | REMOVE SECURITIES | Unavailable | - | 1.000000 | | 02/14/2025 | - | - |
| | SHIN-ETSU CHEMICAL CMN | 824990113 | | | | | | | | |
| Confirmed | J4063 | 6804585 | Tender Offer | L | - | 0.000000 | | 01/21/2025 | - | 0.00 |
| - | 4063.T | JP3371200001 | TAKE NO ACTION | Unavailable | - | 0.000000 | | 02/14/2025 | - | - |
| **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) |

[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 • 83733322 • CFD (Cont.)** | | | | | | | | | | |
| | 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) |
| **Voluntary • 83738951 • CFD** | | | | | | | | | | |
| | FUJI ELECTRIC CO LTD CMN | 359990132 | | | | | | | | |
| Not Serviceable | J6504 | 6356365 | Consent | S | - | 0.000000 | | 01/08/2025 | - | 0.00 |
| - | 6504.T | JP3820000002 | CONSENT DENIED | Unavailable | - | 0.000000 | | | - | - |
| | FUJI ELECTRIC CO LTD CMN | 359990132 | | | | | | | | |
| Not Serviceable | J6504 | 6356365 | Consent | S | - | 0.000000 | | 01/08/2025 | - | 0.00 |
| - | 6504.T | JP3820000002 | TAKE NO ACTION | Unavailable | - | 0.000000 | | | - | - |

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