

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 15, 2025
Run Date: Jan 16, 2025 02:06 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 | | | | | | | | | | | |
| Unconfirmed | MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID | 9HH1UW5N6 | | | | | | | | | |
| - | *MPL MPL.AX | BRTNNQ5 AU000000MPL3 | Cash Dividend | L Qualified | 28,167.00 28,167.00 | 0.000000 0.000000 | 03/06/2025 03/07/2025 | 03/26/2025 | 0.622850 | 0.00 0.00 | 0.00 0.00 |
| Mandatory • CNY • CFD | | | | | | | | | | | |
| Unconfirmed | CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND | 9HH1TQ4Y8 | | | | | | | | | |
| - | HK91179 601179.SH | BP3R671 CNE100000KW8 | Cash Dividend | L Qualified | 48,200.00 48,200.00 | 0.026000 0.023400 | | | 0.136078 | 1,253.20 170.53 | 1,127.88 153.48 |
| Unconfirmed | THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND | 9HH3XWWC3 | | | | | | | | | |
| - | HK77783 300783.ZK | BK71793 CNE100003LT6 | Cash Dividend | S Qualified | (14,500.00) (14,500.00) | 0.125000 0.125000 | | | 0.136078 | (1,812.50) (246.64) | (1,812.50) (246.64) |
| Unconfirmed | NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND | 9HH3PG107 | | | | | | | | | |
| - | HK72946 002946.ZK | BK4XY68 CNE100003JJ1 | Cash Dividend | L Qualified | 54,300.00 54,300.00 | 0.035000 0.031500 | | | 0.136078 | 1,900.50 258.62 | 1,710.45 232.76 |
| Unconfirmed | CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND | 9HH5LCFP5 | | | | | | | | | |
| - | HK93100 603100.SH | BMF7ML4 CNE100001VY9 | Cash Dividend | L Qualified | 5,900.00 5,900.00 | 0.300000 0.270000 | | | 0.136078 | 1,770.00 240.86 | 1,593.00 216.77 |
| Unconfirmed | CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND | 9HH2OZ3Z9 | | | | | | | | | |
| - | HK90977 600977.SH | BYW5N01 CNE100002GX0 | Cash Dividend | S Qualified | (133,800.00) (133,800.00) | 0.035000 0.035000 | | | 0.136078 | (4,683.00) (637.26) | (4,683.00) (637.26) |
| Unconfirmed | RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND | 9HH2X2UF6 | | | | | | | | | |
| - | HK91828 601828.SH | BG139S0 CNE100002RX7 | Cash Dividend | L Unavailable | 115,000.00 115,000.00 | 0.046000 0.041400 | | | 0.136078 | 5,290.00 719.86 | 4,761.00 647.87 |
| Unconfirmed | CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND | 9HH3BU7S4 | | | | | | | | | |
| - | HK77750 300750.ZK | BHQPSY7 CNE100003662 | Cash Dividend | L Unavailable | 22.00 22.00 | 1.230000 1.106818 | | | 0.136078 | 27.06 3.68 | 24.35 3.31 |
| Unconfirmed | GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND | 9HH2IWS29 | | | | | | | | | |
| - | HK70651 000651.ZK | BD5CPN9 CNE0000001D4 | Cash Dividend | S Qualified | (249,100.00) (249,100.00) | 1.000000 1.000000 | | | 0.136078 | (249,100.00) (33,897.15) | (249,100.00) (33,897.15) |
| Unconfirmed | NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND | 9HH2IWRL8 | | | | | | | | | |
| - | HK70686 000686.ZK | BD5CMQ1 CNE0000004H9 | Cash Dividend | L Qualified | 7,500.00 7,500.00 | 0.050000 0.045000 | | | 0.136078 | 375.00 51.03 | 337.50 45.93 |

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|--------------------------------------|---|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • CNY • CFD (Cont.) | | | | | | | | | | | |
| Confirmed | SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND HK91225 | 9HH1TXDT4 BS7K5P8 | | L | 26,800.00 | 0.103000 | 01/17/2025 | | | 2,760.40 | 2,484.36 |
| - | 601225.SH | CNE100001T64 | Cash Dividend | Qualified | 26,800.00 | 0.092700 | 01/16/2025 | 01/17/2025 | 0.136078 | 375.63 | 338.07 |
| Confirmed | CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND HK72557 | 9HH2IX4X5 BD5LW57 | | L | 32,600.00 | 0.300000 | 01/17/2025 | | | 9,780.00 | 8,802.00 |
| - | 002557.ZK | CNE1000010Q5 | Cash Dividend | Qualified | 32,600.00 | 0.270000 | 01/16/2025 | 01/17/2025 | 0.136078 | 1,330.85 | 1,197.76 |
| Confirmed | BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND HK91169 | 9HH1TQ410 BP3R2W8 | | S | (820,800.00) | 0.120000 | 01/20/2025 | | | (98,496.00) | (98,496.00) |
| - | 601169.SH | CNE100000734 | Cash Dividend | Qualified | (820,800.00) | 0.120000 | 01/17/2025 | 01/20/2025 | 0.136078 | (13,403.19) | (13,403.19) |
| Confirmed | TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND HK90211 | 9HH45X6Q8 BMQBF2 | | L | 15,700.00 | 0.262000 | 01/21/2025 | | | 4,113.40 | 3,702.06 |
| - | 600211.SH | CNE000000ZW7 | Cash Dividend | Qualified | 15,700.00 | 0.235800 | 01/20/2025 | 01/21/2025 | 0.136078 | 559.75 | 503.77 |
| Confirmed | ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND HK93893 | 9HH4R11L0 BL58MB0 | | S | (500.00) | 0.250000 | 01/21/2025 | | | (125.00) | (125.00) |
| Y | 603893.SH | CNE100003RK2 | Cash Dividend | Qualified | (500.00) | 0.250000 | 01/20/2025 | 01/21/2025 | 0.136078 | (17.01) | (17.01) |
| Confirmed | GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND HK70728 | 9HH2IWSB9 BD5CNY6 | | L | 18,800.00 | 0.060000 | 01/21/2025 | | | 1,128.00 | 1,015.20 |
| - | 000728.ZK | CNE000000QZ9 | Cash Dividend | Unavailable | 18,800.00 | 0.054000 | 01/20/2025 | 01/21/2025 | 0.136078 | 153.50 | 138.15 |
| Confirmed | ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND HK72001 | 9HH2IWUZ3 BD5CH66 | | L | 67,900.00 | 0.200000 | 01/22/2025 | | | 13,580.00 | 12,222.00 |
| Y | 002001.ZK | CNE000001J84 | Cash Dividend | Unavailable | 67,900.00 | 0.180000 | 01/21/2025 | 01/22/2025 | 0.136078 | 1,847.95 | 1,663.15 |
| Confirmed | CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND HK91077 | 9HH3NPCO5 BJLWMG7 | | L | 14,100.00 | 0.194400 | 01/23/2025 | | | 2,741.04 | 2,466.94 |
| Y | 601077.SH | CNE100003NZ9 | Cash Dividend | Qualified | 14,100.00 | 0.174960 | 01/22/2025 | 01/23/2025 | 0.136078 | 373.00 | 335.70 |
| TOTAL Mandatory • CNY • CFD | | | | | | | | | | (309,497.90) | (313,969.76) |
| | | | | | | | | | | (42,116.01) | (42,724.53) |

Mandatory • HKD • CFD

| | | | | | | | | | | | |
|----------------------------|--|----------------------|---------------|---------------|-------------|----------|--|--|----------|------|------|
| Preliminarily Confirmed | ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H HK1157 | 9HH0TAR38 B544N70 | | S | (10,000.00) | 0.000000 | | | | 0.00 | 0.00 |
| - | 1157.HK | CNE100000X85 | Cash Dividend | Qualified | (10,000.00) | 0.000000 | | | 0.128422 | 0.00 | 0.00 |
| Partially Confirmed | HONG KONG EXCHANGES & CLEAR CMN HK388 | 250998283 6267359 | | L | 600.00 | 0.000000 | | | | 0.00 | 0.00 |
| - | 0388.HK | HK0388045442 | Cash Dividend | Non Qualified | 600.00 | 0.000000 | | | 0.128422 | 0.00 | 0.00 |

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|--------------------------------------|--|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • HKD • CFD (Cont.) | | | | | | | | | | | |
| Preliminarily Confirmed | NEW CHINA LIFE INSURANCE CO., CMN CLASS H HK1336 | 9HH133FO7 B5730Z1 | | L | 83,800.00 | 0.000000 | | | | 0.00 | 0.00 |
| - | 1336.HK | CNE100001922 | Cash Dividend | Qualified | 83,800.00 | 0.000000 | | | 0.128422 | 0.00 | 0.00 |
| Partially Confirmed | ZTE CORPORATION CMN CLASS H HK763 | 9HH02DW50 B04KP88 | | L | 400.00 | 0.000000 | | | | 0.00 | 0.00 |
| - | 0763.HK | CNE1000004Y2 | Cash Dividend | Qualified | 400.00 | 0.000000 | | | 0.128422 | 0.00 | 0.00 |
| Partially Confirmed | BANK OF COMMUNICATIONS - HK BR CLASS H HK3328 | 9HH03Y3H9 B0B8Z29 | | S | (52,000.00) | 0.000000 | | | | 0.00 | 0.00 |
| - | 3328.HK | CNE100000205 | Cash Dividend | Qualified | (52,000.00) | 0.000000 | | | 0.128422 | 0.00 | 0.00 |
| Confirmed | BANK OF COMMUNICATIONS - HK BR CLASS H HK3328 | 9HH03Y3H9 B0B8Z29 | | S | (52,000.00) | 0.196704 | 01/16/2025 | | | (10,228.61) | (10,228.61) |
| - | 3328.HK | CNE100000205 | Cash Dividend | Qualified | (52,000.00) | 0.196704 | 01/17/2025 | 02/14/2025 | 0.128422 | (1,313.57) | (1,313.57) |
| TOTAL Mandatory • HKD • CFD | | | | | | | | | | (10,228.61) | (10,228.61) |
| | | | | | | | | | | (1,313.57) | (1,313.57) |
| Mandatory • INR • CFD | | | | | | | | | | | |
| Confirmed | HCL TECHNOLOGIES LIMITED CMN *HCLN | 784996548 6294896 | | L | 29,103.00 | 12.000000 | 01/17/2025 | | | 349,236.00 | 272,962.86 |
| - | HCLT.NS | INE860A01027 | Cash Dividend | Qualified | 29,103.00 | 9.379200 | 01/17/2025 | 01/24/2025 | 0.011567 | 4,039.65 | 3,157.39 |
| Confirmed | HCL TECHNOLOGIES LIMITED CMN *HCLN | 784996548 6294896 | | L | 29,103.00 | 6.000000 | 01/17/2025 | | | 174,618.00 | 136,481.43 |
| - | HCLT.NS | INE860A01027 | Cash Dividend | Unavailable | 29,103.00 | 4.689600 | 01/17/2025 | 01/24/2025 | 0.011567 | 2,019.83 | 1,578.70 |
| Unconfirmed | HOUSING AND URBAN DEVELOPMENT CMN ACGRJV | 9HH2NT1X1 BDVJZR8 | | L | 90,015.00 | 0.000000 | 01/30/2025 | | | 0.00 | 0.00 |
| Y | HUDC.NS | INE031A01017 | Cash Dividend | Qualified | 90,015.00 | 0.000000 | 01/30/2025 | 02/21/2025 | 0.011567 | 0.00 | 0.00 |
| TOTAL Mandatory • INR • CFD | | | | | | | | | | 523,854.00 | 409,444.29 |
| | | | | | | | | | | 6,059.48 | 4,736.09 |
| Mandatory • JPY • CFD | | | | | | | | | | | |
| Confirmed | SEKISUI HOUSE, LTD. CMN J1928 | 816078109 6793906 | | S | (18,500.00) | 65.000000 | 01/30/2025 | | | (1,202,500.00) | (1,202,500.00) |
| Y | 1928.T | JP3420600003 | Cash Dividend | Qualified | (18,500.00) | 65.000000 | 01/31/2025 | 04/25/2025 | 0.006391 | (7,685.77) | (7,685.77) |
| Unconfirmed | SHIMAMURA CO LTD CMN J8227 | 824990857 6804035 | | L | 2,600.00 | 95.000000 | 02/19/2025 | | | 247,000.00 | 247,000.00 |
| - | 8227.T | JP3358200008 | Cash Dividend | Qualified | 2,600.00 | 95.000000 | 02/20/2025 | 05/20/2025 | 0.006391 | 1,578.70 | 1,578.70 |
| Unconfirmed | RORZE CMN J6323 | 9JE008LV7 6096650 | | S | (2,900.00) | 16.000000 | 02/27/2025 | | | (46,400.00) | (46,400.00) |
| - | 6323.T | JP3982200002 | Cash Dividend | Qualified | (2,900.00) | 16.000000 | 02/28/2025 | 05/30/2025 | 0.006391 | (296.57) | (296.57) |

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|--------------------------------------|----------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | SEVEN & I HOLDINGS CMN | 9JE016845 | | | | | | | | | |
| | J3382 | B0FS5D6 | | S | (32,500.00) | 20.000000 | 02/27/2025 | | | (650,000.00) | (650,000.00) |
| Y | 3382.T | JP3422950000 | Cash Dividend | Qualified | (32,500.00) | 20.000000 | 02/28/2025 | 05/29/2025 | 0.006391 | (4,154.47) | (4,154.47) |
| Unconfirmed | YASKAWA ELECTRIC CORPORATION CMN | 985990134 | | | | | | | | | |
| | J6506 | 6986041 | | S | (37,500.00) | 34.000000 | 02/27/2025 | | | (1,275,000.00) | (1,275,000.00) |
| Y | 6506.T | JP3932000007 | Cash Dividend | Qualified | (37,500.00) | 34.000000 | 02/28/2025 | 05/08/2025 | 0.006391 | (8,149.15) | (8,149.15) |
| Unconfirmed | LAND CMN | 9JE00AD33 | | | | | | | | | |
| | J8918 | 6714952 | | S | (619,200.00) | 0.000000 | 02/27/2025 | | | 0.00 | 0.00 |
| Y | 8918.T | JP3968800007 | Cash Dividend | Qualified | (619,200.00) | 0.000000 | 02/28/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TSURUHA HOLDINGS CMN | 9JE01DRC1 | | | | | | | | | |
| | J3391 | B0MKZNS | | S | (800.00) | 112.000000 | 02/27/2025 | | | (89,600.00) | (89,600.00) |
| Y | 3391.T | JP3536150000 | Cash Dividend | Qualified | (800.00) | 112.000000 | 02/28/2025 | | 0.006391 | (572.68) | (572.68) |
| Unconfirmed | AEON CMN | 482131109 | | | | | | | | | |
| | J8267 | 6480048 | | S | (18,700.00) | 20.000000 | 02/27/2025 | | | (374,000.00) | (374,000.00) |
| - | 8267.T | JP3388200002 | Cash Dividend | Qualified | (18,700.00) | 20.000000 | 02/28/2025 | 05/01/2025 | 0.006391 | (2,390.42) | (2,390.42) |
| Unconfirmed | TAKASHIMAYA CO LTD CMN | 874990187 | | | | | | | | | |
| | J8233 | 6870401 | | S | (3,000.00) | 11.500000 | 02/27/2025 | | | (34,500.00) | (34,500.00) |
| Y | 8233.T | JP3456000003 | Cash Dividend | Qualified | (3,000.00) | 11.500000 | 02/28/2025 | 05/22/2025 | 0.006391 | (220.51) | (220.51) |
| Unconfirmed | KASUMIGASEKI CAPITAL CMN | 9JE0DB1N6 | | | | | | | | | |
| | J3498 | BGXL47 | | S | (5,200.00) | 0.000000 | 02/27/2025 | | | 0.00 | 0.00 |
| Y | 3498.T | JP3211050004 | Cash Dividend | Non Qualified | (5,200.00) | 0.000000 | 02/28/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | BAYCURRENT CMN | 9JE11HUT9 | | | | | | | | | |
| | J6532 | BYP20B9 | | L | 16,800.00 | 0.000000 | 02/27/2025 | | | 0.00 | 0.00 |
| Y | 6532.T | JP3835250006 | Cash Dividend | Qualified | 16,800.00 | 0.000000 | 02/28/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | WELCIA HOLDINGS CMN | 9JE04A124 | | | | | | | | | |
| | J3141 | B3CF1G6 | | S | (3,800.00) | 18.000000 | 02/27/2025 | | | (68,400.00) | (68,400.00) |
| Y | 3141.T | JP3274280001 | Cash Dividend | Qualified | (3,800.00) | 18.000000 | 02/28/2025 | 05/09/2025 | 0.006391 | (437.18) | (437.18) |
| Unconfirmed | AEON CMN | 482131109 | | | | | | | | | |
| | J8267 | 6480048 | | S | (18,700.00) | 2.000000 | 02/27/2025 | | | (37,400.00) | (37,400.00) |
| Y | 8267.T | JP3388200002 | Cash Dividend | Unavailable | (18,700.00) | 2.000000 | 02/28/2025 | 05/01/2025 | 0.006391 | (239.04) | (239.04) |
| Unconfirmed | FAST RETAILING CO LTD CMN | 311990162 | | | | | | | | | |
| | J9983 | 6332439 | | L | 1,200.00 | 225.000000 | 02/27/2025 | | | 270,000.00 | 270,000.00 |
| Y | 9983.T | JP3802300008 | Cash Dividend | Qualified | 1,200.00 | 225.000000 | 02/28/2025 | 05/13/2025 | 0.006391 | 1,725.70 | 1,725.70 |
| Confirmed | KEYENCE CORP. CMN | 493990188 | | | | | | | | | |
| | J6861 | 6490995 | | L | 1,500.00 | 175.000000 | 03/18/2025 | | | 262,500.00 | 262,500.00 |
| - | 6861.T | JP3236200006 | Cash Dividend | Qualified | 1,500.00 | 175.000000 | 03/20/2025 | 06/17/2025 | 0.006391 | 1,677.77 | 1,677.77 |
| Unconfirmed | SUMITOMO CORPORATION CMN | 865990154 | | | | | | | | | |
| | J8053 | 6858946 | | S | (2,700.00) | 65.000000 | 03/28/2025 | | | (175,500.00) | (175,500.00) |
| - | 8053.T | JP3404600003 | Cash Dividend | Qualified | (2,700.00) | 65.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (1,121.71) | (1,121.71) |
| Unconfirmed | SCSK CORPORATION CMN | 865990410 | | | | | | | | | |
| | J9719 | 6858474 | | L | 13,400.00 | 34.000000 | 03/28/2025 | | | 455,600.00 | 455,600.00 |
| - | 9719.T | JP3400400002 | Cash Dividend | Qualified | 13,400.00 | 34.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | 2,911.96 | 2,911.96 |

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

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|----------------------------|------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Unconfirmed | KOTOBUKI SPIRITS CO., LTD. CMN | 5009907A8 | | | | | | | | | |
| - | J2222 | 6489465 | | L | 13,900.00 | 28.000000 | 03/28/2025 | | | 389,200.00 | 389,200.00 |
| - | 2222.T | JP3299600001 | Cash Dividend | Qualified | 13,900.00 | 28.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 2,487.57 | 2,487.57 |
| Unconfirmed | NAMURA SHIPBUILDING CO., LTD. CMN | 630990117 | | | | | | | | | |
| - | J7014 | 6621063 | | S | (11,200.00) | 15.000000 | 03/28/2025 | | | (168,000.00) | (168,000.00) |
| - | 7014.T | JP3651400008 | Cash Dividend | Qualified | (11,200.00) | 15.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (1,073.77) | (1,073.77) |
| Unconfirmed | JFE HOLDINGS CMN | 9JE009EX9 | | | | | | | | | |
| - | J5411 | 6543792 | | S | (44,700.00) | 50.000000 | 03/28/2025 | | | (2,235,000.00) | (2,235,000.00) |
| - | 5411.T | JP3386030005 | Cash Dividend | Qualified | (44,700.00) | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (14,284.98) | (14,284.98) |
| Unconfirmed | HARMONIC DRIVE SYSTEMS INC. CMN | 632994018 | | | | | | | | | |
| - | J6324 | 6108179 | | S | (10,700.00) | 10.000000 | 03/28/2025 | | | (107,000.00) | (107,000.00) |
| - | 6324.T | JP3765150002 | Cash Dividend | Qualified | (10,700.00) | 10.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (683.89) | (683.89) |
| Unconfirmed | JGC HOLDINGS CMN | 466990116 | | | | | | | | | |
| - | J1963 | 6473468 | | S | (54,000.00) | 40.000000 | 03/28/2025 | | | (2,160,000.00) | (2,160,000.00) |
| - | 1963.T | JP3667600005 | Cash Dividend | Qualified | (54,000.00) | 40.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (13,805.62) | (13,805.62) |
| Unconfirmed | TOHOKU ELECTRIC POWER CO INC CMN | 889990172 | | | | | | | | | |
| - | J9506 | 6895266 | | S | (19,400.00) | 15.000000 | 03/28/2025 | | | (291,000.00) | (291,000.00) |
| - | 9506.T | JP3605400005 | Cash Dividend | Qualified | (19,400.00) | 15.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (1,859.92) | (1,859.92) |
| Unconfirmed | KAMIGUMI CMN | 483990115 | | | | | | | | | |
| - | J9364 | 6482668 | | L | 1,700.00 | 50.000000 | 03/28/2025 | | | 85,000.00 | 85,000.00 |
| - | 9364.T | JP3219000001 | Cash Dividend | Qualified | 1,700.00 | 50.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 543.28 | 543.28 |
| Unconfirmed | TOKIO MARINE HOLDINGS CMN | 9JE009A39 | | | | | | | | | |
| - | J8766 | 6513126 | | L | 21,200.00 | 81.000000 | 03/28/2025 | | | 1,717,200.00 | 1,717,200.00 |
| - | 8766.T | JP3910660004 | Cash Dividend | Qualified | 21,200.00 | 81.000000 | 03/31/2025 | 06/25/2025 | 0.006391 | 10,975.47 | 10,975.47 |
| Unconfirmed | MEITEC CORP. CMN | 585990278 | | | | | | | | | |
| - | J9744 | 6576356 | | L | 41,300.00 | 15.000000 | 03/28/2025 | | | 619,500.00 | 619,500.00 |
| - | 9744.T | JP3919200000 | Cash Dividend | Unavailable | 41,300.00 | 15.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | 3,959.53 | 3,959.53 |
| Unconfirmed | mitsubishi UFJ FINANCIAL GROUP CMN | 9JE008V46 | | | | | | | | | |
| - | J8306 | 6335171 | | S | (10,900.00) | 35.000000 | 03/28/2025 | | | (381,500.00) | (381,500.00) |
| - | 8306.T | JP3902900004 | Cash Dividend | Qualified | (10,900.00) | 35.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (2,438.35) | (2,438.35) |
| Unconfirmed | mitsubishi HEAVY IND CMN | 606990992 | | | | | | | | | |
| - | J7011 | 6597067 | | L | 16,300.00 | 11.000000 | 03/28/2025 | | | 179,300.00 | 179,300.00 |
| - | 7011.T | JP3900000005 | Cash Dividend | Qualified | 16,300.00 | 11.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 1,145.99 | 1,145.99 |
| Unconfirmed | SEVEN BANK CMN | 9JE03KK71 | | | | | | | | | |
| - | J8410 | B2NT8S1 | | L | 295,400.00 | 5.500000 | 03/28/2025 | | | 1,624,700.00 | 1,624,700.00 |
| - | 8410.T | JP3105220002 | Cash Dividend | Qualified | 295,400.00 | 5.500000 | 03/31/2025 | 06/03/2025 | 0.006391 | 10,384.26 | 10,384.26 |
| Unconfirmed | TIS INC. CMN | 9JE03P601 | | | | | | | | | |
| - | 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 | 0.006391 | 1,303.86 | 1,303.86 |
| Unconfirmed | NGK INSULATORS CMN | 629990219 | | | | | | | | | |
| - | J5333 | 6619507 | | L | 29,800.00 | 30.000000 | 03/28/2025 | | | 894,000.00 | 894,000.00 |
| - | 5333.T | JP3695200000 | Cash Dividend | Qualified | 29,800.00 | 30.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | 5,713.99 | 5,713.99 |

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|--------------------------------------|-----------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | TOPCON CMN | 889990446 | | S | | | | | | | |
| - | J7732 | 6894241 | | S | (3,800.00) | 22.000000 | 03/28/2025 | | | (83,600.00) | (83,600.00) |
| - | 7732.T | JP3630400004 | Cash Dividend | Qualified | (3,800.00) | 22.000000 | 03/31/2025 | 06/09/2025 | 0.006391 | (534.33) | (534.33) |
| Unconfirmed | USS CO LTD CMN | 903990AA7 | | L | | | | | | | |
| - | J4732 | 6171494 | | L | 91,900.00 | 21.000000 | 03/28/2025 | | | 1,929,900.00 | 1,929,900.00 |
| - | 4732.T | JP3944130008 | Cash Dividend | Qualified | 91,900.00 | 21.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 12,334.94 | 12,334.94 |
| Unconfirmed | ORIX CMN | 685901209 | | L | | | | | | | |
| - | J8591 | 6661144 | | L | 78,400.00 | 36.430000 | 03/28/2025 | | | 2,856,112.00 | 2,856,112.00 |
| - | 8591.T | JP3200450009 | Cash Dividend | Non Qualified | 78,400.00 | 36.430000 | 03/31/2025 | 06/04/2025 | 0.006391 | 18,254.82 | 18,254.82 |
| Unconfirmed | FUJI ELECTRIC CO LTD CMN | 359990132 | | L | | | | | | | |
| - | J6504 | 6356365 | | L | 2,300.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6504.T | JP3820000002 | Cash Dividend | Qualified | 2,300.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | KYUDENKO CORPORATION CMN | 501990618 | | S | | | | | | | |
| - | J1959 | 6499969 | | S | (2,300.00) | 65.000000 | 03/28/2025 | | | (149,500.00) | (149,500.00) |
| - | 1959.T | JP3247050002 | Cash Dividend | Qualified | (2,300.00) | 65.000000 | 03/31/2025 | 06/04/2025 | 0.006391 | (955.53) | (955.53) |
| Unconfirmed | OLYMPUS CMN | 681627105 | | S | | | | | | | |
| - | J7733 | 6658801 | | S | (30,400.00) | 20.000000 | 03/28/2025 | | | (608,000.00) | (608,000.00) |
| - | 7733.T | JP3201200007 | Cash Dividend | Qualified | (30,400.00) | 20.000000 | 03/31/2025 | 06/05/2025 | 0.006391 | (3,886.03) | (3,886.03) |
| Unconfirmed | DAIHEN CORR. CMN | 233990167 | | S | | | | | | | |
| - | 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 | 0.006391 | (1,001.87) | (1,001.87) |
| Unconfirmed | OPEN HOUSE GROUP CO., LTD. CMN | 9JE0E9L08 | | S | | | | | | | |
| - | J3288 | BD3D170 | | S | (600.00) | 84.000000 | 03/28/2025 | | | (50,400.00) | (50,400.00) |
| - | 3288.T | JP3173540000 | Cash Dividend | Qualified | (600.00) | 84.000000 | 03/31/2025 | 06/12/2025 | 0.006391 | (322.13) | (322.13) |
| Unconfirmed | FUJIFILM HOLDINGS CORPORATION CMN | 359586104 | | L | | | | | | | |
| - | J4901 | 6356525 | | L | 8,100.00 | 30.000000 | 03/28/2025 | | | 243,000.00 | 243,000.00 |
| - | 4901.T | JP3814000000 | Cash Dividend | Qualified | 8,100.00 | 30.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 1,553.13 | 1,553.13 |
| Unconfirmed | SAWAI GROUP HOLDINGS CO.,LTD. CMN | 9JE051HY6 | | S | | | | | | | |
| - | J4887 | BMC9NN2 | | S | (42,900.00) | 27.000000 | 03/28/2025 | | | (1,158,300.00) | (1,158,300.00) |
| - | 4887.T | JP3323040000 | Cash Dividend | Qualified | (42,900.00) | 27.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (7,403.26) | (7,403.26) |
| Unconfirmed | SUMITOMO CHEMICAL COMPANY CMN | 865610109 | | S | | | | | | | |
| - | J4005 | 6858560 | | S | (6,700.00) | 6.000000 | 03/28/2025 | | | (40,200.00) | (40,200.00) |
| - | 4005.T | JP3401400001 | Cash Dividend | Qualified | (6,700.00) | 6.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | (256.94) | (256.94) |
| Unconfirmed | HITACHI CMN | 433578101 | | L | | | | | | | |
| - | J6501 | 6429104 | | L | 20,300.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6501.T | JP3788600009 | Cash Dividend | Qualified | 20,300.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TOWA CORP CMN | 891992000 | | S | | | | | | | |
| - | J6315 | 6878665 | | S | (5,400.00) | 20.000000 | 03/28/2025 | | | (108,000.00) | (108,000.00) |
| - | 6315.T | JP3555700008 | Cash Dividend | Qualified | (5,400.00) | 20.000000 | 03/31/2025 | 06/06/2025 | 0.006391 | (690.28) | (690.28) |
| Unconfirmed | AOYAMA TRADING CO., LTD. CMN | 037990249 | | S | | | | | | | |
| - | J8219 | 6045878 | | S | (900.00) | 97.000000 | 03/28/2025 | | | (87,300.00) | (87,300.00) |
| - | 8219.T | JP3106200003 | Cash Dividend | Qualified | (900.00) | 97.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (557.98) | (557.98) |

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|--------------------------------------|------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | KYOCERA CORPORATION CMN | 501556104 | | | | | | | | | |
| - | J6971 | 6499260 | | S | (6,500.00) | 25.000000 | 03/28/2025 | | | (162,500.00) | (162,500.00) |
| - | 6971.T | JP3249600002 | Cash Dividend | Qualified | (6,500.00) | 25.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (1,038.62) | (1,038.62) |
| Unconfirmed | SECOM CO., LTD. CMN | 813113107 | | | | | | | | | |
| - | J9735 | 6791591 | | L | 300.00 | 50.000000 | 03/28/2025 | | | 15,000.00 | 15,000.00 |
| - | 9735.T | JP3421800008 | Cash Dividend | Qualified | 300.00 | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 95.87 | 95.87 |
| Unconfirmed | TOHO GAS CO., LTD. CMN | 889990776 | | | | | | | | | |
| - | J9533 | 6895222 | | S | (1,300.00) | 40.000000 | 03/28/2025 | | | (52,000.00) | (52,000.00) |
| - | 9533.T | JP3600200004 | Cash Dividend | Qualified | (1,300.00) | 40.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (332.36) | (332.36) |
| Unconfirmed | M&A RESEARCH INSTITUTE HOLDING CMN | 9JE2R5IU6 | | | | | | | | | |
| - | J9552 | BQ5HXL9 | | L | 11,600.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9552.T | JP3167370000 | Cash Dividend | Qualified | 11,600.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MARUBENI CORPORATION CMN | 573810108 | | | | | | | | | |
| - | J8002 | 6569464 | | S | (3,400.00) | 45.000000 | 03/28/2025 | | | (153,000.00) | (153,000.00) |
| - | 8002.T | JP3877600001 | Cash Dividend | Qualified | (3,400.00) | 45.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | (977.90) | (977.90) |
| Unconfirmed | SUMITOMO BAKELITE CO., LTD. CMN | 865990105 | | | | | | | | | |
| - | J4203 | 6858504 | | L | 1,900.00 | 45.000000 | 03/28/2025 | | | 85,500.00 | 85,500.00 |
| - | 4203.T | JP3409400003 | Cash Dividend | Qualified | 1,900.00 | 45.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 546.47 | 546.47 |
| Unconfirmed | FINANCIAL PARTNERS GROUP CMN | 9JE068DG3 | | | | | | | | | |
| - | J7148 | B54LCZ2 | | S | (15,200.00) | 65.200000 | 03/28/2025 | | | (991,040.00) | (991,040.00) |
| - | 7148.T | JP3166990006 | Cash Dividend | Qualified | (15,200.00) | 65.200000 | 03/31/2025 | 06/04/2025 | 0.006391 | (6,334.22) | (6,334.22) |
| Unconfirmed | MITSUBISHI ELEC CORP CMN | 606776102 | | | | | | | | | |
| - | J6503 | 6597045 | | L | 1,300.00 | 30.000000 | 03/28/2025 | | | 39,000.00 | 39,000.00 |
| - | 6503.T | JP3902400005 | Cash Dividend | Qualified | 1,300.00 | 30.000000 | 03/31/2025 | 06/04/2025 | 0.006391 | 249.27 | 249.27 |
| Unconfirmed | DENA CMN | 9JE00U595 | | | | | | | | | |
| - | J2432 | B05L364 | | S | (5,200.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 2432.T | JP3548610009 | Cash Dividend | Qualified | (5,200.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TOBU RAILWAY CMN | 888990108 | | | | | | | | | |
| - | J9001 | 6895169 | | L | 30,800.00 | 27.500000 | 03/28/2025 | | | 847,000.00 | 847,000.00 |
| - | 9001.T | JP3597800006 | Cash Dividend | Qualified | 30,800.00 | 27.500000 | 03/31/2025 | 06/24/2025 | 0.006391 | 5,413.59 | 5,413.59 |
| Unconfirmed | SBI HOLDINGS, INC. CMN | 9JE008SQ1 | | | | | | | | | |
| - | J8473 | 6309466 | | S | (2,300.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 8473.T | JP3436120004 | Cash Dividend | Qualified | (2,300.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | OJI HOLDINGS CMN | 8249901B1 | | | | | | | | | |
| - | J3861 | 6657701 | | S | (49,100.00) | 12.000000 | 03/28/2025 | | | (589,200.00) | (589,200.00) |
| - | 3861.T | JP3174410005 | Cash Dividend | Qualified | (49,100.00) | 12.000000 | 03/31/2025 | 06/05/2025 | 0.006391 | (3,765.87) | (3,765.87) |
| Unconfirmed | MEITEC CORP. CMN | 585990278 | | | | | | | | | |
| - | J9744 | 6576356 | | L | 41,300.00 | 82.000000 | 03/28/2025 | | | 3,386,600.00 | 3,386,600.00 |
| - | 9744.T | JP3919200000 | Cash Dividend | Qualified | 41,300.00 | 82.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | 21,645.43 | 21,645.43 |
| Unconfirmed | K'S HOLDINGS CMN | 486990310 | | | | | | | | | |
| - | J8282 | 6484277 | | S | (49,200.00) | 22.000000 | 03/28/2025 | | | (1,082,400.00) | (1,082,400.00) |
| - | 8282.T | JP3277150003 | Cash Dividend | Qualified | (49,200.00) | 22.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (6,918.15) | (6,918.15) |

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|--------------------------------------|---|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | NIPPON SHOKUBAI LTD CMN J4114 | 654618107 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 | 0.006391 | 15,841.95 | 15,841.95 |
| Unconfirmed | TOKYO KEIKI INC. CMN J7721 | 889990263 6895943 | | S | (1,100.00) | 35.000000 | 03/28/2025 | | | (38,500.00) | (38,500.00) |
| - | 7721.T | JP3624000000 | Cash Dividend | Qualified | (1,100.00) | 35.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (246.07) | (246.07) |
| Unconfirmed | KAJIMA CMN J1812 | 483111100 6481320 | | S | (59,400.00) | 45.000000 | 03/28/2025 | | | (2,673,000.00) | (2,673,000.00) |
| - | 1812.T | JP3210200006 | Cash Dividend | Qualified | (59,400.00) | 45.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (17,084.46) | (17,084.46) |
| Unconfirmed | LIFEDRINK COMPANY CMN J2585 | 9JE0LKFT9 BN33L58 | | S | (5,600.00) | 11.250000 | 03/28/2025 | | | (63,000.00) | (63,000.00) |
| - | 2585.T | JP3966680005 | Cash Dividend | Qualified | (5,600.00) | 11.250000 | 03/31/2025 | 06/27/2025 | 0.006391 | (402.66) | (402.66) |
| Unconfirmed | TOYOTA INDUSTRIES CMN J6201 | 892990128 6900546 | | S | (600.00) | 140.000000 | 03/28/2025 | | | (84,000.00) | (84,000.00) |
| - | 6201.T | JP3634600005 | Cash Dividend | Qualified | (600.00) | 140.000000 | 03/31/2025 | 05/27/2025 | 0.006391 | (536.89) | (536.89) |
| Unconfirmed | SBI SUMISHIN NET BANK CMN J7163 | 9JE2FALI1 BN90R55 | | S | (6,000.00) | 9.500000 | 03/28/2025 | | | (57,000.00) | (57,000.00) |
| - | 7163.T | JP3400650002 | Cash Dividend | Qualified | (6,000.00) | 9.500000 | 03/31/2025 | 06/19/2025 | 0.006391 | (364.32) | (364.32) |
| Unconfirmed | KAWASAKI HEAVY INDUSTRIES LTD ORD CMN J7012 | 9EQ19OC15 6484620 | | L | 1,000.00 | 70.000000 | 03/28/2025 | | | 70,000.00 | 70,000.00 |
| - | 7012.T | JP3224200000 | Cash Dividend | Qualified | 1,000.00 | 70.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | 447.40 | 447.40 |
| Unconfirmed | SWCC SHOWA HOLDINGS CO., LTD. CMN J5805 | 825990146 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 | 0.006391 | 2,192.28 | 2,192.28 |
| Unconfirmed | HITACHI CONSTRUCTION MACHINE CMN J6305 | 433990249 6429405 | | S | (4,500.00) | 110.000000 | 03/28/2025 | | | (495,000.00) | (495,000.00) |
| - | 6305.T | JP3787000003 | Cash Dividend | Qualified | (4,500.00) | 110.000000 | 03/31/2025 | 06/06/2025 | 0.006391 | (3,163.79) | (3,163.79) |
| Unconfirmed | KINDEN CORPORATION CMN J1944 | 496990102 6492924 | | L | 7,100.00 | 40.000000 | 03/28/2025 | | | 284,000.00 | 284,000.00 |
| - | 1944.T | JP3263000006 | Cash Dividend | Qualified | 7,100.00 | 40.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 1,815.18 | 1,815.18 |
| Unconfirmed | IWATANI INTERNATIONAL CMN J8088 | 465990158 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 | 0.006391 | (913.98) | (913.98) |
| Unconfirmed | NIPPON SANSO HOLDINGS CORP CMN J4091 | 654990167 6640541 | | L | 19,600.00 | 24.000000 | 03/28/2025 | | | 470,400.00 | 470,400.00 |
| - | 4091.T | JP3711600001 | Cash Dividend | Qualified | 19,600.00 | 24.000000 | 03/31/2025 | 06/20/2025 | 0.006391 | 3,006.56 | 3,006.56 |
| Unconfirmed | SOJITZ CORPORATION CMN J2768 | 9JE009Q81 6594143 | | S | (6,700.00) | 75.000000 | 03/28/2025 | | | (502,500.00) | (502,500.00) |
| - | 2768.T | JP3663900003 | Cash Dividend | Qualified | (6,700.00) | 75.000000 | 03/31/2025 | 06/19/2025 | 0.006391 | (3,211.72) | (3,211.72) |
| Unconfirmed | NTT DATA GROUP CMN J9613 | 629990383 6125639 | | S | (600.00) | 12.500000 | 03/28/2025 | | | (7,500.00) | (7,500.00) |
| - | 9613.T | JP3165700000 | Cash Dividend | Qualified | (600.00) | 12.500000 | 03/31/2025 | 06/19/2025 | 0.006391 | (47.94) | (47.94) |

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|--------------------------------------|-----------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | HINO MOTORS LTD CMN | 433406105 | | | | | | | | | |
| - | J7205 | 6428305 | | S | (71,800.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 7205.T | JP3792600003 | Cash Dividend | Qualified | (71,800.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TEIJIN LTD CMN | 879063105 | | | | | | | | | |
| - | J3401 | 6880507 | | S | (11,500.00) | 25.000000 | 03/28/2025 | | | (287,500.00) | (287,500.00) |
| - | 3401.T | JP3544000007 | Cash Dividend | Qualified | (11,500.00) | 25.000000 | 03/31/2025 | 05/30/2025 | 0.006391 | (1,837.55) | (1,837.55) |
| Unconfirmed | SHIMADZU CORP. CMN SRS#17697749 | 824990253 | | | | | | | | | |
| - | J7701 | 6804369 | | L | 1,500.00 | 36.000000 | 03/28/2025 | | | 54,000.00 | 54,000.00 |
| - | 7701.T | JP3357200009 | Cash Dividend | Qualified | 1,500.00 | 36.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | 345.14 | 345.14 |
| Unconfirmed | RAKUTEN BANK CMN | 9JE3A2V34 | | | | | | | | | |
| - | J5838 | BRPTWP9 | | S | (2,400.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 5838.T | JP3967220009 | Cash Dividend | Qualified | (2,400.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | AIR WATER CMN | 234990042 | | | | | | | | | |
| - | J4088 | 6441465 | | L | 29,200.00 | 32.000000 | 03/28/2025 | | | 934,400.00 | 934,400.00 |
| - | 4088.T | JP3160670000 | Cash Dividend | Qualified | 29,200.00 | 32.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | 5,972.21 | 5,972.21 |
| Unconfirmed | RECRUIT HOLDINGS CMN | 9JE0EKFW0 | | | | | | | | | |
| - | J6098 | BQRRZ00 | | L | 1,100.00 | 12.000000 | 03/28/2025 | | | 13,200.00 | 13,200.00 |
| - | 6098.T | JP3970300004 | Cash Dividend | Qualified | 1,100.00 | 12.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | 84.37 | 84.37 |
| Unconfirmed | CENTRAL JAPAN RAILWAY COMPANY CMN | 9FI2002C7 | | | | | | | | | |
| - | J9022 | 6183552 | | L | 46,200.00 | 15.000000 | 03/28/2025 | | | 693,000.00 | 693,000.00 |
| - | 9022.T | JP3566800003 | Cash Dividend | Qualified | 46,200.00 | 15.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | 4,429.30 | 4,429.30 |
| Unconfirmed | SEGA SAMMY HOLDINGS, INC. CMN | 9JE00MDP8 | | | | | | | | | |
| - | J6460 | B02RK08 | | S | (2,700.00) | 25.000000 | 03/28/2025 | | | (67,500.00) | (67,500.00) |
| - | 6460.T | JP3419050004 | Cash Dividend | Qualified | (2,700.00) | 25.000000 | 03/31/2025 | 06/05/2025 | 0.006391 | (431.43) | (431.43) |
| Unconfirmed | TSUBURAYA FIELDS HOLDINGS CMN | 9JE009OT7 | | | | | | | | | |
| - | J2767 | 6591478 | | S | (18,400.00) | 40.000000 | 03/28/2025 | | | (736,000.00) | (736,000.00) |
| - | 2767.T | JP3802680003 | Cash Dividend | Qualified | (18,400.00) | 40.000000 | 03/31/2025 | 06/20/2025 | 0.006391 | (4,704.14) | (4,704.14) |
| Unconfirmed | SUMITOMO DAINIPPON PHARMA CMN | 233990464 | | | | | | | | | |
| - | J4506 | 6250865 | | S | (54,900.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 4506.T | JP3495000006 | Cash Dividend | Qualified | (54,900.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MARUWA CO, LTD CMN | 9EQ28BD78 | | | | | | | | | |
| - | J5344 | 6570660 | | L | 100.00 | 47.000000 | 03/28/2025 | | | 4,700.00 | 4,700.00 |
| - | 5344.T | JP3879250003 | Cash Dividend | Qualified | 100.00 | 47.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | 30.04 | 30.04 |
| Unconfirmed | SAKURA INTERNET INC. CMN | 9JE018J07 | | | | | | | | | |
| - | J3778 | BQJZCW1 | | S | (500.00) | 4.000000 | 03/28/2025 | | | (2,000.00) | (2,000.00) |
| - | 3778.T | JP3317300006 | Cash Dividend | Qualified | (500.00) | 4.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (12.78) | (12.78) |
| Unconfirmed | NOF CORPORATION CMN | 654990472 | | | | | | | | | |
| - | J4403 | 6640488 | | L | 32,800.00 | 21.000000 | 03/28/2025 | | | 688,800.00 | 688,800.00 |
| - | 4403.T | JP3753400005 | Cash Dividend | Qualified | 32,800.00 | 21.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 4,402.46 | 4,402.46 |
| Unconfirmed | TAIHEIYO CEMENT CORPORATION CMN | 168990133 | | | | | | | | | |
| - | J5233 | 6660204 | | S | (24,700.00) | 40.000000 | 03/28/2025 | | | (988,000.00) | (988,000.00) |
| - | 5233.T | JP3449020001 | Cash Dividend | Qualified | (24,700.00) | 40.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (6,314.79) | (6,314.79) |

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|--------------------------------------|------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | DAIWA HOUSE INDUSTRY CO.,LTD. CMN | 234062107 | | | | | | | | | |
| - | J1925 | 6251363 | | S | (13,500.00) | 77.000000 | 03/28/2025 | | | (1,039,500.00) | (1,039,500.00) |
| - | 1925.T | JP3505000004 | Cash Dividend | Qualified | (13,500.00) | 77.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (6,643.96) | (6,643.96) |
| Unconfirmed | DAIKOKUYA HOLDINGS CMN | 617990270 | | | | | | | | | |
| - | J6993 | 6602507 | | S | (597,500.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6993.T | JP3926000005 | Cash Dividend | Qualified | (597,500.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | ZENKOKU HOSHO CO LTD CMN | 9JE0D3C51 | | | | | | | | | |
| - | J7164 | B92MT10 | | L | 8,500.00 | 197.000000 | 03/28/2025 | | | 1,674,500.00 | 1,674,500.00 |
| - | 7164.T | JP3429250008 | Cash Dividend | Qualified | 8,500.00 | 197.000000 | 03/31/2025 | 06/17/2025 | 0.006391 | 10,702.55 | 10,702.55 |
| Unconfirmed | ORGANO CORPORATION CMN | 9EQ0397H7 | | | | | | | | | |
| - | J6368 | 6470522 | | S | (7,100.00) | 71.000000 | 03/28/2025 | | | (504,100.00) | (504,100.00) |
| - | 6368.T | JP3201600008 | Cash Dividend | Qualified | (7,100.00) | 71.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (3,221.95) | (3,221.95) |
| Unconfirmed | MEIDENSHA CORP. CMN | 584990154 | | | | | | | | | |
| - | J6508 | 6575900 | | L | 4,000.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6508.T | JP3919800007 | Cash Dividend | Qualified | 4,000.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TOKYO ELECTRON LTD CMN | 889990180 | | | | | | | | | |
| - | J8035 | 6895675 | | S | (700.00) | 306.000000 | 03/28/2025 | | | (214,200.00) | (214,200.00) |
| - | 8035.T | JP3571400005 | Cash Dividend | Qualified | (700.00) | 306.000000 | 03/31/2025 | 05/29/2025 | 0.006391 | (1,369.06) | (1,369.06) |
| Unconfirmed | NISSAN CHEMICAL IND CMN | 654990605 | | | | | | | | | |
| - | J4021 | 6641588 | | L | 1,400.00 | 94.000000 | 03/28/2025 | | | 131,600.00 | 131,600.00 |
| - | 4021.T | JP3670800006 | Cash Dividend | Qualified | 1,400.00 | 94.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | 841.12 | 841.12 |
| Unconfirmed | KAKAKU.COM, INC. CMN | 9JE00A5X6 | | | | | | | | | |
| - | J2371 | 6689533 | | L | 62,200.00 | 25.000000 | 03/28/2025 | | | 1,555,000.00 | 1,555,000.00 |
| - | 2371.T | JP3206000006 | Cash Dividend | Qualified | 62,200.00 | 25.000000 | 03/31/2025 | 06/20/2025 | 0.006391 | 9,938.77 | 9,938.77 |
| Unconfirmed | SANKYO CO., LTD. | 801990AU6 | | | | | | | | | |
| - | J6417 | 6775432 | | S | (9,400.00) | 40.000000 | 03/28/2025 | | | (376,000.00) | (376,000.00) |
| - | 6417.T | JP3326410002 | Cash Dividend | Qualified | (9,400.00) | 40.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (2,403.20) | (2,403.20) |
| Unconfirmed | NOMURA MICRO SCIENCE CMN | 9JE02XS01 | | | | | | | | | |
| - | J6254 | B248ZF3 | | S | (39,500.00) | 50.000000 | 03/28/2025 | | | (1,975,000.00) | (1,975,000.00) |
| - | 6254.T | JP3762950008 | Cash Dividend | Qualified | (39,500.00) | 50.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | (12,623.20) | (12,623.20) |
| Unconfirmed | SQUARE ENIX HOLDINGS CO., LTD. CMN | 280990169 | | | | | | | | | |
| - | J9684 | 6309262 | | S | (6,200.00) | 43.000000 | 03/28/2025 | | | (266,600.00) | (266,600.00) |
| - | 9684.T | JP3164630000 | Cash Dividend | Qualified | (6,200.00) | 43.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | (1,703.97) | (1,703.97) |
| Unconfirmed | CHUGOKU ELECTRIC POWER COMPANY CMN | 171990138 | | | | | | | | | |
| - | J9504 | 6195900 | | S | (25,100.00) | 5.000000 | 03/28/2025 | | | (125,500.00) | (125,500.00) |
| - | 9504.T | JP3522200009 | Cash Dividend | Qualified | (25,100.00) | 5.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (802.13) | (802.13) |
| Unconfirmed | TECMO KOEI HOLDINGS CO., LTD. CMN | 9JE05HTT9 | | | | | | | | | |
| - | J3635 | B60DR09 | | L | 32,300.00 | 48.000000 | 03/28/2025 | | | 1,550,400.00 | 1,550,400.00 |
| - | 3635.T | JP3283460008 | Cash Dividend | Qualified | 32,300.00 | 48.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | 9,909.37 | 9,909.37 |
| Unconfirmed | YAKULT HONSHA CO., LTD. CMN | 984990184 | | | | | | | | | |
| - | J2267 | 6985112 | | L | 25,000.00 | 32.000000 | 03/28/2025 | | | 800,000.00 | 800,000.00 |
| - | 2267.T | JP3931600005 | Cash Dividend | Qualified | 25,000.00 | 32.000000 | 03/31/2025 | 06/02/2025 | 0.006391 | 5,113.19 | 5,113.19 |

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

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|----------------------------|---------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| | Mandatory • JPY • CFD (Cont.) | | | | | | | | | | |
| | MS&AD INSURANCE GROUP HOLDINGS CMN | 9JE03P619 | | | | | | | | | |
| Unconfirmed | J8725 | B2Q4CS1 | | L | 7,700.00 | 22.500000 | 03/28/2025 | | | 173,250.00 | 173,250.00 |
| - | 8725.T | JP3890310000 | Cash Dividend | Qualified | 7,700.00 | 22.500000 | 03/31/2025 | 06/25/2025 | 0.006391 | 1,107.33 | 1,107.33 |
| | JAPAN AIRPORT TERMINAL CMN | 471993204 | | | | | | | | | |
| Unconfirmed | J9706 | 6472175 | | S | (12,000.00) | 35.000000 | 03/28/2025 | | | (420,000.00) | (420,000.00) |
| - | 9706.T | JP3699400002 | Cash Dividend | Qualified | (12,000.00) | 35.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (2,684.43) | (2,684.43) |
| | MIURA CO., LTD CMN | 606990547 | | | | | | | | | |
| Unconfirmed | J6005 | 6597777 | | L | 600.00 | 31.000000 | 03/28/2025 | | | 18,600.00 | 18,600.00 |
| - | 6005.T | JP3880800002 | Cash Dividend | Qualified | 600.00 | 31.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 118.88 | 118.88 |
| | 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 | 0.006391 | (2,162.88) | (2,162.88) |
| | COSMO ENERGY HOLDINGS CO., LTD CMN | 9JE0EFRD0 | | | | | | | | | |
| Unconfirmed | J5021 | BYSJJ43 | | S | (8,200.00) | 150.000000 | 03/28/2025 | | | (1,230,000.00) | (1,230,000.00) |
| - | 5021.T | JP3298000005 | Cash Dividend | Qualified | (8,200.00) | 150.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | (7,861.53) | (7,861.53) |
| | OSAKA GAS CO., LTD. CMN | 687990119 | | | | | | | | | |
| Unconfirmed | J9532 | 6661768 | | S | (17,600.00) | 47.500000 | 03/28/2025 | | | (836,000.00) | (836,000.00) |
| - | 9532.T | JP3180400008 | Cash Dividend | Qualified | (17,600.00) | 47.500000 | 03/31/2025 | 06/30/2025 | 0.006391 | (5,343.29) | (5,343.29) |
| | KAWASAKI KISEN KAISHA, LTD. CMN | 9EQ23XP80 | | | | | | | | | |
| Unconfirmed | J9107 | 6484686 | | L | 9,900.00 | 50.000000 | 03/28/2025 | | | 495,000.00 | 495,000.00 |
| - | 9107.T | JP3223800008 | Cash Dividend | Qualified | 9,900.00 | 50.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | 3,163.79 | 3,163.79 |
| | EISAI CO., LTD. CMN | 282579200 | | | | | | | | | |
| Unconfirmed | J4523 | 6307200 | | S | (19,000.00) | 80.000000 | 03/28/2025 | | | (1,520,000.00) | (1,520,000.00) |
| - | 4523.T | JP3160400002 | Cash Dividend | Qualified | (19,000.00) | 80.000000 | 03/31/2025 | 05/29/2025 | 0.006391 | (9,715.07) | (9,715.07) |
| | MISUMI GROUP INC. CMN | 6069903A5 | | | | | | | | | |
| Unconfirmed | J9962 | 6595179 | | L | 12,600.00 | 20.590000 | 03/28/2025 | | | 259,434.00 | 259,434.00 |
| - | 9962.T | JP3885400006 | Cash Dividend | Qualified | 12,600.00 | 20.590000 | 03/31/2025 | 06/19/2025 | 0.006391 | 1,658.17 | 1,658.17 |
| | TAIYO YUDEN CMN | 874047103 | | | | | | | | | |
| Unconfirmed | J6976 | 6870564 | | S | (17,100.00) | 45.000000 | 03/28/2025 | | | (769,500.00) | (769,500.00) |
| - | 6976.T | JP3452000007 | Cash Dividend | Qualified | (17,100.00) | 45.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (4,918.25) | (4,918.25) |
| | SHIMIZU CORP CMN | 824990170 | | | | | | | | | |
| Unconfirmed | J1803 | 6804400 | | S | (13,400.00) | 17.500000 | 03/28/2025 | | | (234,500.00) | (234,500.00) |
| - | 1803.T | JP3358800005 | Cash Dividend | Qualified | (13,400.00) | 17.500000 | 03/31/2025 | 06/30/2025 | 0.006391 | (1,498.80) | (1,498.80) |
| | TORAY INDUSTRIES CMN | 890880107 | | | | | | | | | |
| Unconfirmed | J3402 | 6897143 | | L | 18,200.00 | 9.000000 | 03/28/2025 | | | 163,800.00 | 163,800.00 |
| - | 3402.T | JP3621000003 | Cash Dividend | Qualified | 18,200.00 | 9.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 1,046.93 | 1,046.93 |
| | YAMAHA CORPORATION CMN | 984990143 | | | | | | | | | |
| Unconfirmed | J7951 | 6642387 | | S | (51,900.00) | 13.000000 | 03/28/2025 | | | (674,700.00) | (674,700.00) |
| - | 7951.T | JP3942600002 | Cash Dividend | Qualified | (51,900.00) | 13.000000 | 03/31/2025 | 06/25/2025 | 0.006391 | (4,312.34) | (4,312.34) |
| | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | | |
| Unconfirmed | J8697 | 6743882 | | L | 77,200.00 | 17.000000 | 03/28/2025 | | | 1,312,400.00 | 1,312,400.00 |
| - | 8697.T | JP3183200009 | Cash Dividend | Qualified | 77,200.00 | 17.000000 | 03/31/2025 | 05/29/2025 | 0.006391 | 8,388.19 | 8,388.19 |

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|--------------------------------------|----------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | FUJIKURA LTD. CMN | 359990108 | | | | | | | | | |
| - | J5803 | 6356707 | | L | 2,400.00 | 33.500000 | 03/28/2025 | | | 80,400.00 | 80,400.00 |
| - | 5803.T | JP3811000003 | Cash Dividend | Qualified | 2,400.00 | 33.500000 | 03/31/2025 | 06/30/2025 | 0.006391 | 513.88 | 513.88 |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | | |
| - | J6967 | 6804927 | | S | (11,200.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 6967.T | JP3375800004 | Cash Dividend | Qualified | (11,200.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | GS YUASA CMN | 9JE00ASZ6 | | | | | | | | | |
| - | J6674 | 6744250 | | S | (2,000.00) | 50.000000 | 03/28/2025 | | | (100,000.00) | (100,000.00) |
| - | 6674.T | JP3385820000 | Cash Dividend | Qualified | (2,000.00) | 50.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (639.15) | (639.15) |
| Confirmed | HOYA CORP CMN | 9JE0094B8 | | | | | | | | | |
| - | J7741 | 6441506 | | S | (2,100.00) | 65.000000 | 03/28/2025 | | | (136,500.00) | (136,500.00) |
| - | 7741.T | JP3837800006 | Cash Dividend | Qualified | (2,100.00) | 65.000000 | 03/31/2025 | | 0.006391 | (872.44) | (872.44) |
| Unconfirmed | TAISEI CORPORATION CMN | 874018104 | | | | | | | | | |
| - | J1801 | 6870100 | | S | (1,200.00) | 65.000000 | 03/28/2025 | | | (78,000.00) | (78,000.00) |
| - | 1801.T | JP3443600006 | Cash Dividend | Qualified | (1,200.00) | 65.000000 | 03/31/2025 | 06/23/2025 | 0.006391 | (498.54) | (498.54) |
| Unconfirmed | KYORITSU MAINTENANCE CMN | 9PA667712 | | | | | | | | | |
| - | J9616 | 6489603 | | S | (51,800.00) | 16.000000 | 03/28/2025 | | | (828,800.00) | (828,800.00) |
| - | 9616.T | JP3253900009 | Cash Dividend | Qualified | (51,800.00) | 16.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (5,297.27) | (5,297.27) |
| Unconfirmed | OBIC CO., LTD CMN | 677990236 | | | | | | | | | |
| - | J4684 | 6136749 | | L | 58,600.00 | 32.000000 | 03/28/2025 | | | 1,875,200.00 | 1,875,200.00 |
| - | 4684.T | JP3173400007 | Cash Dividend | Qualified | 58,600.00 | 32.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 11,985.33 | 11,985.33 |
| Unconfirmed | TERUMO CORP CMN | 881990287 | | | | | | | | | |
| - | J4543 | 6885074 | | S | (1,200.00) | 13.000000 | 03/28/2025 | | | (15,600.00) | (15,600.00) |
| - | 4543.T | JP3546800008 | Cash Dividend | Qualified | (1,200.00) | 13.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (99.71) | (99.71) |
| Unconfirmed | HIKARI TSUSHIN, INC. CMN | 433574142 | | | | | | | | | |
| - | J9435 | 6416322 | | L | 2,900.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9435.T | JP3783420007 | Cash Dividend | Qualified | 2,900.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | KDDI CORPORATION CMN | 2339901A8 | | | | | | | | | |
| - | J9433 | 6248990 | | L | 44,600.00 | 75.000000 | 03/28/2025 | | | 3,345,000.00 | 3,345,000.00 |
| - | 9433.T | JP3496400007 | Cash Dividend | Qualified | 44,600.00 | 75.000000 | 03/31/2025 | 06/20/2025 | 0.006391 | 21,379.54 | 21,379.54 |
| Unconfirmed | FUJITSU CMN | 359590106 | | | | | | | | | |
| - | J6702 | 6356945 | | S | (4,600.00) | 14.000000 | 03/28/2025 | | | (64,400.00) | (64,400.00) |
| - | 6702.T | JP3818000006 | Cash Dividend | Qualified | (4,600.00) | 14.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | (411.61) | (411.61) |
| Unconfirmed | MATSUKIYOCOCOKARA CMN | 9JE02XG95 | | | | | | | | | |
| - | J3088 | B249GC0 | | S | (36,100.00) | 21.000000 | 03/28/2025 | | | (758,100.00) | (758,100.00) |
| - | 3088.T | JP3869010003 | Cash Dividend | Qualified | (36,100.00) | 21.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (4,845.39) | (4,845.39) |
| Unconfirmed | TDK CORP CMN | 872351101 | | | | | | | | | |
| - | J6762 | 6869302 | | L | 46,400.00 | 14.000000 | 03/28/2025 | | | 649,600.00 | 649,600.00 |
| - | 6762.T | JP3538800008 | Cash Dividend | Qualified | 46,400.00 | 14.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | 4,151.91 | 4,151.91 |
| Unconfirmed | NIPPON SHINYAKU CMN | 654990993 | | | | | | | | | |
| - | J4516 | 6640563 | | L | 600.00 | 62.000000 | 03/28/2025 | | | 37,200.00 | 37,200.00 |
| - | 4516.T | JP3717600005 | Cash Dividend | Qualified | 600.00 | 62.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | 237.76 | 237.76 |

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|----------------------------|--|--------------------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Unconfirmed | NIHON KOHDEN CORP. CMN J6849 6849.T | 654991405 6639970 JP3706800004 | Cash Dividend | S Qualified | (24,700.00) (24,700.00) | 16.000000 16.000000 | 03/28/2025 03/31/2025 | 06/27/2025 | 0.006391 | (395,200.00) (2,525.92) | (395,200.00) (2,525.92) |
| Unconfirmed | FERROTEC CORPORATION CMN J6890 6890.T | 3154142A9 6354273 JP3802720007 | Cash Dividend | S Qualified | (8,500.00) (8,500.00) | 55.000000 55.000000 | 03/28/2025 03/31/2025 | 06/30/2025 | 0.006391 | (467,500.00) (2,988.02) | (467,500.00) (2,988.02) |
| Unconfirmed | GMO PAYMENT GATEWAY, INC. CMN J3769 3769.T | 9JE00W9F3 B06CMQ9 JP3385890003 | Cash Dividend | L Qualified | 3,100.00 3,100.00 | 0.000000 0.000000 | 03/28/2025 03/31/2025 | | 0.006391 | 0.00 0.00 | 0.00 0.00 |
| Unconfirmed | JAPAN POST INSURANCE CO., LTD CMN J7181 7181.T | 9JE0FW2U1 BYT8154 JP3233250004 | Cash Dividend | L Qualified | 13,900.00 13,900.00 | 52.000000 52.000000 | 03/28/2025 03/31/2025 | 06/18/2025 | 0.006391 | 722,800.00 4,619.77 | 722,800.00 4,619.77 |
| Unconfirmed | SUMITOMO REALTY & DEV CO LTD CMN J8830 8830.T | 865990113 6858902 JP3409000001 | Cash Dividend | L Qualified | 1,600.00 1,600.00 | 35.000000 35.000000 | 03/28/2025 03/31/2025 | 06/30/2025 | 0.006391 | 56,000.00 357.92 | 56,000.00 357.92 |
| Unconfirmed | ADVANTEST CORP CMN J6857 6857.T | 007990104 6870490 JP3122400009 | Cash Dividend | S Qualified | (1,900.00) (1,900.00) | 0.000000 0.000000 | 03/28/2025 03/31/2025 | | 0.006391 | 0.00 0.00 | 0.00 0.00 |
| Unconfirmed | TOKYO GAS CMN J9531 9531.T | 889990396 6895448 JP3573000001 | Cash Dividend | S Qualified | (1,100.00) (1,100.00) | 35.000000 35.000000 | 03/28/2025 03/31/2025 | 06/06/2025 | 0.006391 | (38,500.00) (246.07) | (38,500.00) (246.07) |
| Unconfirmed | NICHIREI CORP CMN J2871 2871.T | 654990373 6640864 JP3665200006 | Cash Dividend | L Unavailable | 19,700.00 19,700.00 | 10.000000 10.000000 | 03/28/2025 03/31/2025 | 06/26/2025 | 0.006391 | 197,000.00 1,259.12 | 197,000.00 1,259.12 |
| Unconfirmed | DAIWA SECURITIES CMN J8601 8601.T | 234064103 6251448 JP3502200003 | Cash Dividend | L Qualified | 10,700.00 10,700.00 | 0.000000 0.000000 | 03/28/2025 03/31/2025 | | 0.006391 | 0.00 0.00 | 0.00 0.00 |
| Unconfirmed | TOPPAN PRINTING CO LTD CMN J7911 7911.T | 9FI55PSU2 6897024 JP3629000005 | Cash Dividend | S Qualified | (2,400.00) (2,400.00) | 24.000000 24.000000 | 03/28/2025 03/31/2025 | 06/30/2025 | 0.006391 | (57,600.00) (368.15) | (57,600.00) (368.15) |
| Unconfirmed | PLAID INC. (JAPAN) CMN J4165 4165.T | 9JE2FDYQ3 BMCWCB2 JP3833270006 | Cash Dividend | S Qualified | (10,400.00) (10,400.00) | 0.000000 0.000000 | 03/28/2025 03/31/2025 | | 0.006391 | 0.00 0.00 | 0.00 0.00 |
| Unconfirmed | FANUC CORP CMN J6954 6954.T | 9EDAC1YB9 6356934 JP3802400006 | Cash Dividend | S Qualified | (8,500.00) (8,500.00) | 0.000000 0.000000 | 03/28/2025 03/31/2025 | | 0.006391 | 0.00 0.00 | 0.00 0.00 |
| Unconfirmed | IDEMITSU KOSAN CO.,LTD. CMN J5019 5019.T | 9JE01WHR7 B1FF8P7 JP3142500002 | Cash Dividend | S Qualified | (88,100.00) (88,100.00) | 18.000000 18.000000 | 03/28/2025 03/31/2025 | 06/04/2025 | 0.006391 | (1,585,800.00) (10,135.63) | (1,585,800.00) (10,135.63) |
| Unconfirmed | INFRONEER HOLDINGS INC. CMN J5076 5076.T | 9JE16OW00 BLGYFQ3 JP3153850007 | Cash Dividend | S Qualified | (5,800.00) (5,800.00) | 30.000000 30.000000 | 03/28/2025 03/31/2025 | 06/26/2025 | 0.006391 | (174,000.00) (1,112.12) | (174,000.00) (1,112.12) |

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

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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.) | | | | | | | | | | | |
| Unconfirmed | KINDEN CORPORATION CMN J1944 | 496990102 6492924 | | L | 7,100.00 | 5.000000 | 03/28/2025 | | | 35,500.00 | 35,500.00 |
| - | 1944.T | JP3263000006 | Cash Dividend | Unavailable | 7,100.00 | 5.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 226.90 | 226.90 |
| Unconfirmed | NIDEC CMN J6594 | 9EQ5HDAN5 6640682 | | S | (53,100.00) | 20.000000 | 03/28/2025 | | | (1,062,000.00) | (1,062,000.00) |
| - | 6594.T | JP3734800000 | Cash Dividend | Qualified | (53,100.00) | 20.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | (6,787.76) | (6,787.76) |
| Unconfirmed | MS&AD INSURANCE GROUP HOLDINGS CMN J8725 | 9JE03P619 B2Q4CS1 | | L | 7,700.00 | 50.000000 | 03/28/2025 | | | 385,000.00 | 385,000.00 |
| - | 8725.T | JP3890310000 | Cash Dividend | Qualified | 7,700.00 | 50.000000 | 03/31/2025 | 06/25/2025 | 0.006391 | 2,460.72 | 2,460.72 |
| Unconfirmed | RESORTTRUST INC CMN J4681 | 7549902T5 6044132 | | S | (23,700.00) | 31.000000 | 03/28/2025 | | | (734,700.00) | (734,700.00) |
| - | 4681.T | JP3974450003 | Cash Dividend | Qualified | (23,700.00) | 31.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (4,695.83) | (4,695.83) |
| Unconfirmed | ORIENTAL LAND CO CMN J4661 | 6869902A9 6648891 | | S | (30,000.00) | 7.000000 | 03/28/2025 | | | (210,000.00) | (210,000.00) |
| - | 4661.T | JP3198900007 | Cash Dividend | Qualified | (30,000.00) | 7.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (1,342.21) | (1,342.21) |
| Unconfirmed | OBIC BUSINESS CONSULTANTS CMN J4733 | 6239916A9 6174620 | | L | 24,100.00 | 45.000000 | 03/28/2025 | | | 1,084,500.00 | 1,084,500.00 |
| - | 4733.T | JP3173500004 | Cash Dividend | Qualified | 24,100.00 | 45.000000 | 03/31/2025 | 06/25/2025 | 0.006391 | 6,931.57 | 6,931.57 |
| Unconfirmed | NITTO DENKO CMN J6988 | 654802107 6641801 | | L | 4,400.00 | 28.000000 | 03/28/2025 | | | 123,200.00 | 123,200.00 |
| - | 6988.T | JP3684000007 | Cash Dividend | Qualified | 4,400.00 | 28.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | 787.43 | 787.43 |
| Unconfirmed | CUORIPS INC. CMN J4894 | 9JE0F37J5 BMTXWM9 | | S | (1,000.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 4894.T | JP3266030000 | Cash Dividend | Non Qualified | (1,000.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MITSUBISHI HC CAPITAL CMN J8593 | 252990197 6268976 | | L | 140,600.00 | 20.000000 | 03/28/2025 | | | 2,812,000.00 | 2,812,000.00 |
| - | 8593.T | JP3499800005 | Cash Dividend | Qualified | 140,600.00 | 20.000000 | 03/31/2025 | 06/09/2025 | 0.006391 | 17,972.87 | 17,972.87 |
| Unconfirmed | SG HOLDINGS CO., LTD. CMN J9143 | 9JE1ZH3R6 BFFY885 | | S | (6,100.00) | 26.000000 | 03/28/2025 | | | (158,600.00) | (158,600.00) |
| - | 9143.T | JP3162770006 | Cash Dividend | Qualified | (6,100.00) | 26.000000 | 03/31/2025 | 06/06/2025 | 0.006391 | (1,013.69) | (1,013.69) |
| Unconfirmed | SYSMEX CORP CMN J6869 | J8383T106 6883807 | | S | (1,600.00) | 15.000000 | 03/28/2025 | | | (24,000.00) | (24,000.00) |
| - | 6869.T | JP3351100007 | Cash Dividend | Qualified | (1,600.00) | 15.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (153.40) | (153.40) |
| Unconfirmed | UBE INDUSTRIES LTD CMN J4208 | 902990134 6910705 | | S | (6,300.00) | 55.000000 | 03/28/2025 | | | (346,500.00) | (346,500.00) |
| - | 4208.T | JP3158800007 | Cash Dividend | Qualified | (6,300.00) | 55.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (2,214.65) | (2,214.65) |
| Unconfirmed | RINNAI CORP CMN J5947 | 766990121 6740582 | | S | (21,700.00) | 40.000000 | 03/28/2025 | | | (868,000.00) | (868,000.00) |
| - | 5947.T | JP3977400005 | Cash Dividend | Qualified | (21,700.00) | 40.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (5,547.81) | (5,547.81) |
| Unconfirmed | NICHIREI CORP CMN J2871 | 654990373 6640864 | | L | 19,700.00 | 41.000000 | 03/28/2025 | | | 807,700.00 | 807,700.00 |
| - | 2871.T | JP3665200006 | Cash Dividend | Qualified | 19,700.00 | 41.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 5,162.41 | 5,162.41 |

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|--------------------------------------|------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | ZOZO CMN | 9JE033RT4 | | | | | | | | | |
| - | J3092 | B292RC1 | | L | 28,600.00 | 54.000000 | 03/28/2025 | | | 1,544,400.00 | 1,544,400.00 |
| - | 3092.T | JP3399310006 | Cash Dividend | Qualified | 28,600.00 | 54.000000 | 03/31/2025 | 06/09/2025 | 0.006391 | 9,871.02 | 9,871.02 |
| Unconfirmed | ASAHI KASEI CMN | 043389105 | | | | | | | | | |
| - | J3407 | 6054603 | | L | 7,900.00 | 18.000000 | 03/28/2025 | | | 142,200.00 | 142,200.00 |
| - | 3407.T | JP3111200006 | Cash Dividend | Qualified | 7,900.00 | 18.000000 | 03/31/2025 | 06/03/2025 | 0.006391 | 908.87 | 908.87 |
| Unconfirmed | TOYO SEIKAN GROUP HOLDINGS, LT CMN | 892990136 | | | | | | | | | |
| - | J5901 | 6900267 | | S | (35,400.00) | 46.000000 | 03/28/2025 | | | (1,628,400.00) | (1,628,400.00) |
| - | 5901.T | JP3613400005 | Cash Dividend | Qualified | (35,400.00) | 46.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (10,407.90) | (10,407.90) |
| Unconfirmed | HOKKAIDO ELEC PWR CO INC CMN | 434990156 | | | | | | | | | |
| - | J9509 | 6431325 | | S | (13,200.00) | 10.000000 | 03/28/2025 | | | (132,000.00) | (132,000.00) |
| - | 9509.T | JP3850200001 | Cash Dividend | Qualified | (13,200.00) | 10.000000 | 03/31/2025 | 06/27/2025 | 0.006391 | (843.68) | (843.68) |
| Unconfirmed | KOKUSAI ELECTRIC CMN | 9JE3HR1C5 | | | | | | | | | |
| - | J6525 | BNGHNG2 | | S | (600.00) | 18.000000 | 03/28/2025 | | | (10,800.00) | (10,800.00) |
| - | 6525.T | JP3293330001 | Cash Dividend | Non Qualified | (600.00) | 18.000000 | 03/31/2025 | 06/30/2025 | 0.006391 | (69.03) | (69.03) |
| Unconfirmed | TOKYO ELECTRIC POWER CMN | 889107108 | | | | | | | | | |
| - | J9501 | 6895404 | | L | 93,500.00 | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9501.T | JP3585800000 | Cash Dividend | Qualified | 93,500.00 | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | mitsubishi motors CMN | 9EDAJIRG2 | | | | | | | | | |
| - | J7211 | 6598446 | | S | (22,300.00) | 7.500000 | 03/28/2025 | | | (167,250.00) | (167,250.00) |
| - | 7211.T | JP3899800001 | Cash Dividend | Qualified | (22,300.00) | 7.500000 | 03/31/2025 | 06/23/2025 | 0.006391 | (1,068.98) | (1,068.98) |
| Unconfirmed | SANRIO CO LTD | 801990185 | | | | | | | | | |
| - | J8136 | 6776349 | | S | (5,700.00) | 20.000000 | 03/28/2025 | | | (114,000.00) | (114,000.00) |
| - | 8136.T | JP3343200006 | Cash Dividend | Qualified | (5,700.00) | 20.000000 | 03/31/2025 | 06/11/2025 | 0.006391 | (728.63) | (728.63) |
| Unconfirmed | SUNWELS CMN | 9JE2R5IT9 | | | | | | | | | |
| - | J9229 | BNTYNB5 | | S | (9,300.00) | 0.000000 | 03/28/2025 | | | 0.00 | 0.00 |
| - | 9229.T | JP3324410004 | Cash Dividend | Qualified | (9,300.00) | 0.000000 | 03/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | NITORI CO LTD CMN | 654993237 | | | | | | | | | |
| - | J9843 | 6644800 | | S | (800.00) | 76.000000 | 03/28/2025 | | | (60,800.00) | (60,800.00) |
| - | 9843.T | JP3756100008 | Cash Dividend | Qualified | (800.00) | 76.000000 | 03/31/2025 | 06/04/2025 | 0.006391 | (388.60) | (388.60) |
| Unconfirmed | SCREEN HOLDINGS CMN | 233990100 | | | | | | | | | |
| - | J7735 | 6251028 | | S | (500.00) | 127.000000 | 03/28/2025 | | | (63,500.00) | (63,500.00) |
| - | 7735.T | JP3494600004 | Cash Dividend | Qualified | (500.00) | 127.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (405.86) | (405.86) |
| Unconfirmed | KIKKOMAN CORP. CMN | 493990121 | | | | | | | | | |
| - | J2801 | 6490809 | | L | 38,800.00 | 11.000000 | 03/28/2025 | | | 426,800.00 | 426,800.00 |
| - | 2801.T | JP3240400006 | Cash Dividend | Qualified | 38,800.00 | 11.000000 | 03/31/2025 | 06/26/2025 | 0.006391 | 2,727.89 | 2,727.89 |
| Unconfirmed | mitsubishi corp. CMN | 606769107 | | | | | | | | | |
| - | J8058 | 6596785 | | S | (15,800.00) | 50.000000 | 03/28/2025 | | | (790,000.00) | (790,000.00) |
| - | 8058.T | JP3898400001 | Cash Dividend | Qualified | (15,800.00) | 50.000000 | 03/31/2025 | 06/24/2025 | 0.006391 | (5,049.28) | (5,049.28) |
| Unconfirmed | ITO EN, LTD. | 464990407 | | | | | | | | | |
| - | J2593 | 6455789 | | S | (23,400.00) | 22.000000 | 04/28/2025 | | | (514,800.00) | (514,800.00) |
| - | 2593.T | JP3143000002 | Cash Dividend | Qualified | (23,400.00) | 22.000000 | 04/30/2025 | 07/29/2025 | 0.006391 | (3,290.34) | (3,290.34) |

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|--------------------------------------|------------------------------------|----------------------------|-------------------|-------------------------|---|--------------------------|--------------------------|------------|-------------------------------|---|---|
| Mandatory • JPY • CFD (Cont.) | | | | | | | | | | | |
| Unconfirmed | TSURUHA HOLDINGS CMN | 9JE01DRC1 | | | | | | | | | |
| - | J3391 | B0MKZN5 | | S | (800.00) | 0.000000 | 05/14/2025 | | | 0.00 | 0.00 |
| - | 3391.T | JP3536150000 | Cash Dividend | Qualified | (800.00) | 0.000000 | 05/15/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | KUSURI NO AOKI HOLDINGS ORD CMN | 9JE11C7J8 | | | | | | | | | |
| - | J3549 | BYX8TV2 | | S | (2,300.00) | 7.000000 | 05/19/2025 | | | (16,100.00) | (16,100.00) |
| - | 3549.T | JP3266190002 | Cash Dividend | Qualified | (2,300.00) | 7.000000 | 05/20/2025 | 08/04/2025 | 0.006391 | (102.90) | (102.90) |
| Unconfirmed | ORACLE CORPORATION JAPAN CMN | 68389X1T2 | | | | | | | | | |
| - | 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 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | SANSAN CMN | 9JE24CLR9 | | | | | | | | | |
| - | J4443 | BJYJG18 | | L | 4,600.00 | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 4443.T | JP3332540008 | Cash Dividend | Qualified | 4,600.00 | 0.000000 | 05/31/2025 | 08/29/2025 | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | INSTITUTE FOR Q-SHU PIONEERS O CMN | 9JE3JJS99 | | | | | | | | | |
| - | J5595 | BRBXC11 | | S | (7,600.00) | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 5595.T | JP3244850008 | Cash Dividend | Non Qualified | (7,600.00) | 0.000000 | 05/31/2025 | 08/29/2025 | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | NEXTAGE CO. LTD. CMN | 9JE06FAE5 | | | | | | | | | |
| - | J3186 | BBQ2ZC3 | | S | (12,400.00) | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 3186.T | JP3758210003 | Cash Dividend | Qualified | (12,400.00) | 0.000000 | 05/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MONEY FORWARD, INC. CMN | 9JE1X13J1 | | | | | | | | | |
| - | J3994 | BD5ZWW6 | | S | (5,500.00) | 0.000000 | 05/29/2025 | | | 0.00 | 0.00 |
| - | 3994.T | JP3869960009 | Cash Dividend | Qualified | (5,500.00) | 0.000000 | 05/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MERCARI CMN | 9JE0XSN60 | | | | | | | | | |
| - | J4385 | BG0GM14 | | S | (32,100.00) | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 4385.T | JP3921290007 | Cash Dividend | Qualified | (32,100.00) | 0.000000 | 06/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | ULVAC, INC. CMN | 9JE00AW08 | | | | | | | | | |
| - | J6728 | 6599483 | | S | (1,700.00) | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 6728.T | JP3126190002 | Cash Dividend | Qualified | (1,700.00) | 0.000000 | 06/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | TECHNOPRO HOLDINGS, INC. CMN | 9JE09MXX8 | | | | | | | | | |
| - | J6028 | BSM8SQ9 | | L | 19,800.00 | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 6028.T | JP3545240008 | Cash Dividend | Qualified | 19,800.00 | 0.000000 | 06/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | GMO PAYMENT GATEWAY, INC. CMN | 9JE00W9F3 | | | | | | | | | |
| - | J3769 | B06CMQ9 | | L | 3,100.00 | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 3769.T | JP3385890003 | Cash Dividend | Qualified | 3,100.00 | 0.000000 | 06/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | FREEE CMN | 9JE05Y204 | | | | | | | | | |
| - | J4478 | BKLFVR7 | | S | (10,900.00) | 0.000000 | 06/27/2025 | | | 0.00 | 0.00 |
| - | 4478.T | JP3826520003 | Cash Dividend | Qualified | (10,900.00) | 0.000000 | 06/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | VISIONAL INC CMN | 9JE2JBXW1 | | | | | | | | | |
| - | J4194 | BNC53Q0 | | L | 1,800.00 | 0.000000 | 07/30/2025 | | | 0.00 | 0.00 |
| - | 4194.T | JP3800270005 | Cash Dividend | Non Qualified | 1,800.00 | 0.000000 | 07/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | FAST RETAILING CO LTD CMN | 311990162 | | | | | | | | | |
| - | J9983 | 6332439 | | L | 1,200.00 | 0.000000 | 08/28/2025 | | | 0.00 | 0.00 |
| - | 9983.T | JP3802300008 | Cash Dividend | Qualified | 1,200.00 | 0.000000 | 08/31/2025 | | 0.006391 | 0.00 | 0.00 |

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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.) | | | | | | | | | | | |
| Unconfirmed | KASUMIGASEKI CAPITAL CMN | 9JE0DB1N6 | | S | (5,200.00) | 0.000000 | 08/28/2025 | | | 0.00 | 0.00 |
| - | 3498.T | BGXQL47 | Cash Dividend | Non Qualified | (5,200.00) | 0.000000 | 08/31/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | M&A RESEARCH INSTITUTE HOLDING CMN | 9JE2R5IU6 | | L | 11,600.00 | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 9552.T | BQ5HXL9 | Cash Dividend | Qualified | 11,600.00 | 0.000000 | 09/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | OPEN HOUSE GROUP CO., LTD. CMN | 9JE0E9L08 | | S | (600.00) | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 3288.T | BD3D170 | Cash Dividend | Qualified | (600.00) | 0.000000 | 09/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | FINANCIAL PARTNERS GROUP CMN | 9JE068DG3 | | S | (15,200.00) | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 7148.T | B54LCZ2 | Cash Dividend | Qualified | (15,200.00) | 0.000000 | 09/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | GMO PAYMENT GATEWAY, INC. CMN | 9JE00W9F3 | | L | 3,100.00 | 0.000000 | 09/29/2025 | | | 0.00 | 0.00 |
| - | 3769.T | B06CMQ9 | Cash Dividend | Qualified | 3,100.00 | 0.000000 | 09/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | MONEY FORWARD, INC. CMN | 9JE1X13J1 | | S | (5,500.00) | 0.000000 | 11/27/2025 | | | 0.00 | 0.00 |
| - | 3994.T | BD5ZWW6 | Cash Dividend | Qualified | (5,500.00) | 0.000000 | 11/30/2025 | | 0.006391 | 0.00 | 0.00 |
| Unconfirmed | NEXTAGE CO. LTD. CMN | 9JE06FAE5 | | S | (12,400.00) | 0.000000 | 11/27/2025 | | | 0.00 | 0.00 |
| - | 3186.T | BBQ2ZC3 | Cash Dividend | Qualified | (12,400.00) | 0.000000 | 11/30/2025 | | 0.006391 | 0.00 | 0.00 |
| TOTAL Mandatory • JPY • CFD | | | | | | | | | | 1,804,756.00 | 1,804,756.00 |
| | | | | | | | | | | 11,535.08 | 11,535.08 |
| Mandatory • TWD • CFD | | | | | | | | | | | |
| Confirmed | TAIWAN SEMICONDUCTOR MFG CO ORD CMN | 879990927 | | L | 10,000.00 | 4.500000 | 03/18/2025 | | | 45,000.00 | 45,000.00 |
| - | TT2330 | 6889106 | Cash Dividend | Non Qualified | 10,000.00 | 4.500000 | 03/19/2025 | 04/10/2025 | 0.030360 | 1,366.20 | 1,366.20 |
| TOTAL Mandatory | | | | | | | | | | (24,468.82) | (26,400.73) |
| GRAND TOTAL | | | | | | | | | | (24,468.82) | (26,400.73) |

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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 • 83803413 • CFD | | | | | | | | | | |
| Unconfirmed | ORICA LIMITED CMN ORDINARY FULLY PAID *ICIAF | 449990175 6458001 | Optional Dividend | S | (1,915.00) | 0.000000 | 05/22/2025 | | AUD | 0.00 |
| - | ORI.AX | AU000000OR11 | ELECT TO RECEIVE CASH | Qualified | 0.00 | 1.000000 | 05/23/2025 | 07/02/2025 | Cash | 0.00 |
| Unconfirmed | ORICA LIMITED CMN ORDINARY FULLY PAID *ICIAF | 449990175 6458001 | Optional Dividend | S | (1,915.00) | 0.000000 | 05/22/2025 | | - | 0.00 |
| - | ORI.AX | AU000000OR11 | ELECT TO RECEIVE STOCK | Qualified | 0.00 | 1.000000 | 05/23/2025 | 07/02/2025 | Stock | - |
| Voluntary • 83803428 • CFD | | | | | | | | | | |
| Unconfirmed | ORICA LIMITED CMN ORDINARY FULLY PAID *ICIAF | 449990175 6458001 | Optional Dividend | S | (1,915.00) | 0.000000 | 11/21/2025 | | AUD | 0.00 |
| - | ORI.AX | AU000000OR11 | ELECT TO RECEIVE CASH | Qualified | 0.00 | 1.000000 | 11/24/2025 | 12/22/2025 | Cash | 0.00 |
| Unconfirmed | ORICA LIMITED CMN ORDINARY FULLY PAID *ICIAF | 449990175 6458001 | Optional Dividend | S | (1,915.00) | 0.000000 | 11/21/2025 | | - | 0.00 |
| - | ORI.AX | AU000000OR11 | ELECT TO RECEIVE STOCK | Qualified | 0.00 | 1.000000 | 11/24/2025 | 12/22/2025 | 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 | | | | | | | | | | |
| Partially Paid | CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND HK91766 | 9HH1TQ3N3 BP3R358 | Name Change | L | 1,843,300.00 | 1.000000 | | | - | 1,843,300.00 |
| - | 601766.SH | CNE100000CP9 | SECURITIES DISTRIBUTION | Unavailable | 1,843,300.00 | 1.000000 | | | - | 1,843,300.00 |
| Mandatory • 72938431 • CFD | | | | | | | | | | |
| Partially Paid | CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND HK91766 | 9HH1TQ3N3 BP3R358 | Name Change | L | 1,843,300.00 | 1.000000 | | | - | 1,843,300.00 |
| - | 601766.SH | CNE100000CP9 | SECURITIES DISTRIBUTION | Unavailable | 1,843,300.00 | 1.000000 | | | - | 1,843,300.00 |
| Mandatory • 80679375 • CFD | | | | | | | | | | |
| Unconfirmed | CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998 | 9HH091559 B1W0JF2 | Rights Distribution | S | (189,000.00) | 3.000000 | | | - | (56,700.00) |
| - | 0998.HK | CNE1000001Q4 | RIGHTS DISTRIBUTION | Unavailable | (189,000.00) | 10.000000 | | | - | (56,700.00) |

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|-----------------------------------|---|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Mandatory • 82008599 • CFD | | | | | | | | | | |
| Not Serviceable | UNION BANK OF INDIA CMN | 9HH013KX5 | | | | | | | | |
| - | *UNBKIN | 6579634 | Conversion | L | 167,579.00 | 1.000000 | | | - | 167,579.00 |
| - | UNBK.NS | INE692A01016 | SECURITIES DISTRIBUTION | Unavailable | 167,579.00 | 1.000000 | | 08/29/2023 | - | 167,579.00 |
| Mandatory • 82088490 • CFD | | | | | | | | | | |
| Unconfirmed | VEDANTA LIMITED CMN | 487995300 | | | | | | | | |
| - | *NSES A | 6136040 | Spin Off | L | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| - | VDAN.NS | INE205A01025 | SPIN OFF | Qualified | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| Mandatory • 82100430 • CFD | | | | | | | | | | |
| Unconfirmed | VEDANTA LIMITED CMN | 487995300 | | | | | | | | |
| - | *NSES A | 6136040 | Spin Off | L | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| - | VDAN.NS | INE205A01025 | SPIN OFF | Qualified | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| Mandatory • 82100753 • CFD | | | | | | | | | | |
| Unconfirmed | VEDANTA LIMITED CMN | 487995300 | | | | | | | | |
| - | *NSES A | 6136040 | Spin Off | L | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| - | VDAN.NS | INE205A01025 | SPIN OFF | Qualified | 21,914.00 | 1.000000 | | | - | 21,914.00 |
| Mandatory • 82457742 • CFD | | | | | | | | | | |
| Not Serviceable | UNION BANK OF INDIA CMN | 9HH013KX5 | | | | | | | | |
| - | *UNBKIN | 6579634 | Conversion | L | 167,579.00 | 1.000000 | | | - | 167,579.00 |
| - | UNBK.NS | INE692A01016 | SECURITIES DISTRIBUTION | Unavailable | 167,579.00 | 1.000000 | | 02/28/2024 | - | 167,579.00 |
| Mandatory • 82541418 • CFD | | | | | | | | | | |
| Unconfirmed | GEELY AUTOMOBILE HOLDINGS LTD CMN | 321009870 | | | | | | | | |
| - | HK175 | 6531827 | Rights Distribution | L | 143,000.00 | 0.000000 | | | - | 0.00 |
| - | 0175.HK | KYG3777B1032 | RIGHTS DISTRIBUTION | Unavailable | 143,000.00 | 1.000000 | | | - | 0.00 |
| Mandatory • 82897648 • CFD | | | | | | | | | | |
| Unconfirmed | NGERN TID LOR PCL NVDR CMN SERIES NVDR | 9HH4E9OP3 | | | | | | | | |
| - | *TIDLORR | BNR42F4 | Merger | S | (856,800.00) | 1.000000 | | | - | (856,800.00) |
| - | TIDLOR.BK | THA271010R18 | SECURITIES DISTRIBUTION | Unavailable | (856,800.00) | 1.000000 | | | - | (856,800.00) |
| Mandatory • 83030694 • CFD | | | | | | | | | | |
| Unconfirmed | INTOUCH HOLDINGS PCL SERIES NVDR | 9HH01MYT7 | | | | | | | | |
| - | *SHINR | 6397557 | Merger | L | 5,400.00 | 1.693350 | | | - | 9,144.09 |
| - | INTUCH.BK | TH0201010R12 | SECURITIES DISTRIBUTION | Unavailable | 5,400.00 | 1.000000 | | | - | 9,144.09 |
| Mandatory • 83030979 • CFD | | | | | | | | | | |
| Unconfirmed | GULF ENERGY DEVELOPMENT PUBLIC NVDR | 9HH2VPA10 | | | | | | | | |
| - | *GULFRTB | BFN4H35 | Merger | S | (238,700.00) | 1.029740 | | | - | (245,798.94) |
| - | GULF.BK | TH8319010R14 | SECURITIES DISTRIBUTION | Unavailable | (238,700.00) | 1.000000 | | | - | (245,798.00) |

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|-----------------------------------|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Mandatory • 83142945 • CFD | | | | | | | | | | |
| Unconfirmed | WH GROUP LIMITED CMN HK288 | 9HH1PCIT9 BLLHKZ1 | Rights Distribution | L | 955,000.00 | 0.000000 | | | - | 0.00 |
| - | 0288.HK | KYG960071028 | RIGHTS DISTRIBUTION | Unavailable | 955,000.00 | 1.000000 | | | - | 0.00 |
| Mandatory • 83215680 • CFD | | | | | | | | | | |
| Unconfirmed | SHIN KONG FINANCIAL HLDGS CO L CMN TT2888 | 9HH00GRM4 6452586 | Merger | L | 95,000.00 | 0.602200 | | | - | 57,209.00 |
| - | 2888.TW | TW0002888005 | SECURITIES DISTRIBUTION | Unavailable | 95,000.00 | 1.000000 | | | - | 57,209.00 |
| Mandatory • 83461431 • CFD | | | | | | | | | | |
| Unconfirmed | INTOUCH HOLDINGS PCL SERIES NVDR *SHINR | 9HH01MYT7 6397557 | Merger | L | 5,400.00 | 1.693350 | | | - | 9,144.09 |
| - | INTUCH.BK | TH0201010R12 | SECURITIES DISTRIBUTION | Unavailable | 5,400.00 | 1.000000 | | | - | 9,144.09 |
| Mandatory • 83461434 • CFD | | | | | | | | | | |
| Unconfirmed | GULF ENERGY DEVELOPMENT PUBLIC NVDR *GULFRTB | 9HH2VPA10 BFN4H35 | Merger | S | (238,700.00) | 1.029740 | | | - | (245,798.94) |
| - | GULF.BK | TH8319010R14 | SECURITIES DISTRIBUTION | Unavailable | (238,700.00) | 1.000000 | | | - | (245,798.00) |
| Mandatory • 83538619 • CFD | | | | | | | | | | |
| Unconfirmed | KDDI CORPORATION CMN J9433 | 2339901A8 6248990 | Stock Split | L | 44,600.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 9433.T | JP3496400007 | STOCK SPLIT | Qualified | 44,600.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 44,600.00 |
| Mandatory • 83547620 • CFD | | | | | | | | | | |
| Unconfirmed | NICHIREI CORP CMN J2871 | 654990373 6640864 | Stock Split | L | 19,700.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 2871.T | JP3665200006 | STOCK SPLIT | Qualified | 19,700.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 19,700.00 |
| Mandatory • 83547692 • CFD | | | | | | | | | | |
| Unconfirmed | ZENKOKU HOSHO CO LTD CMN J7164 | 9JE0D3C51 B92MT10 | Stock Split | L | 8,500.00 | 1.000000 | 03/28/2025 | | - | - |
| - | 7164.T | JP3429250008 | STOCK SPLIT | Qualified | 8,500.00 | 1.000000 | 03/31/2025 | 04/01/2025 | - | 8,500.00 |
| Mandatory • 83615662 • CFD | | | | | | | | | | |
| Unconfirmed | CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788 | 9HH34CWR6 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 |

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|-----------------------------------|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Mandatory • 83642403 • CFD | | | | | | | | | | |
| Unconfirmed | DE GREY MINING LTD CMN ORDINARY FULLY PAID | 9HH00LZL6 | | | | | | | | |
| - | *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 • 83742883 • CFD | | | | | | | | | | |
| Unconfirmed | NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND | 9HH4QZT77 | | | | | | | | |
| - | HK30005 | BK71FC2 | Stock | S | (101,371.00) | 4.900000 | | | - | (49,671.79) |
| - | 688005.SH | CNE100003MS6 | BONUS ISSUE | Qualified | (101,371.00) | 10.000000 | | | - | (49,671.00) |
| Voluntary • 70091098 • CFD | | | | | | | | | | |
| Preliminarily Confirmed | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | |
| - | J8697 | 6743882 | Tender Offer | L | 77,200.00 | 0.000000 | | | - | 0.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 1.000000 | | | - | 37,056,000,000.00 |
| Preliminarily Confirmed | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | |
| - | J8697 | 6743882 | Tender Offer | L | 77,200.00 | 480,000.000000 | | | - | 37,056,000,000.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 0.000000 | | | - | 37,056,000,000.00 |
| Preliminarily Confirmed | JAPAN EXCHANGE GROUP CMN | 9JE00ASR4 | | | | | | | | |
| - | J8697 | 6743882 | Tender Offer | L | 77,200.00 | 0.000000 | | | - | 0.00 |
| - | 8697.T | JP3183200009 | | Unavailable | 0.00 | 0.000000 | | | - | 37,056,000,000.00 |
| Voluntary • 82180752 • CFD | | | | | | | | | | |
| Not Serviceable | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| - | *MQG12 | B28YTC2 | Tender Offer | L | 257.00 | 0.000000 | | | - | 0.00 |
| - | MQG.AX | AU000000MQG1 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Not Serviceable | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| - | *MQG12 | B28YTC2 | Tender Offer | L | 257.00 | 0.000000 | | | - | 0.00 |
| - | MQG.AX | AU000000MQG1 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Not Serviceable | MACQUARIE GROUP LIMITED CMN DEFERRED SETT. | 9HH0BB4S5 | | | | | | | | |
| - | *MQG12 | B28YTC2 | Tender Offer | L | 257.00 | 1.000000 | | | - | 257.00 |
| - | MQG.AX | AU000000MQG1 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 0.00 |
| Voluntary • 82181715 • CFD | | | | | | | | | | |
| Not Serviceable | WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID | 9EQ0YS195 | | | | | | | | |
| - | *WSTPF | 6076146 | Tender Offer | L | 27,073.00 | 0.000000 | | | - | 0.00 |
| - | WBC.AX | AU000000WBC1 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 27,073.00 |
| Not Serviceable | WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID | 9EQ0YS195 | | | | | | | | |
| - | *WSTPF | 6076146 | Tender Offer | L | 27,073.00 | 0.000000 | | | - | 0.00 |
| - | WBC.AX | AU000000WBC1 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 27,073.00 |

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

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 15, 2025
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|---|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Voluntary • 82181715 • CFD (Cont.) | | | | | | | | | | |
| Not Serviceable | WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID | 9EQ0YS195 | | | | | | | | |
| - | *WSTPF | 6076146 | Tender Offer | L | 27,073.00 | 1.000000 | | | - | 27,073.00 |
| - | WBC.AX | AU000000WBC1 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 27,073.00 |
| Voluntary • 82296572 • CFD | | | | | | | | | | |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 5,920.000000 | | | - | (66,304.000.00) |
| - | 6967.T | JP3375800004 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (11,200.00) |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 1.000000 | | | - | (11,200.00) |
| - | 6967.T | JP3375800004 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (11,200.00) |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 0.000000 | | | - | 0.00 |
| - | 6967.T | JP3375800004 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (11,200.00) |
| Voluntary • 82311107 • CFD | | | | | | | | | | |
| Not Serviceable | ANSELL LIMITED CMN ORDINARY FULLY PAID | 9HH00L4E6 | | | | | | | | |
| - | *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 |
| Not Serviceable | ANSELL LIMITED CMN ORDINARY FULLY PAID | 9HH00L4E6 | | | | | | | | |
| - | *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 |
| Not Serviceable | ANSELL LIMITED CMN ORDINARY FULLY PAID | 9HH00L4E6 | | | | | | | | |
| - | *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 | | | | | | | | | | |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 1.000000 | | | - | (11,200.00) |
| - | 6967.T | JP3375800004 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (66,304.000.00) |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 0.000000 | | | - | 0.00 |
| - | 6967.T | JP3375800004 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (66,304.000.00) |
| Unconfirmed | SHINKO ELEC IND CO LTD CMN | 824990105 | | | | | | | | |
| - | J6967 | 6804927 | Tender Offer | S | (11,200.00) | 5,920.000000 | | | - | (66,304.000.00) |
| - | 6967.T | JP3375800004 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (66,304.000.00) |
| Voluntary • 82584927 • CFD | | | | | | | | | | |
| Unconfirmed | PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID | 9EQ00DGW8 | | | | | | | | |
| - | *PME1 | 6292782 | Tender Offer | L | 1,230.00 | 0.000000 | | | - | 0.00 |
| - | PME.AX | AU000000PME8 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |

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|---|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Voluntary • 82584927 • CFD (Cont.) | | | | | | | | | | |
| Unconfirmed | PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID | 9EQ00DGW8 | | | | | | | | |
| - | *PME1 | 6292782 | Tender Offer | L | 1,230.00 | 0.000000 | | | - | 0.00 |
| - | PME.AX | AU000000PME8 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID | 9EQ00DGW8 | | | | | | | | |
| - | *PME1 | 6292782 | Tender Offer | L | 1,230.00 | 1.000000 | | | - | 1,230.00 |
| - | PME.AX | AU000000PME8 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 0.00 |
| Voluntary • 82947812 • CFD | | | | | | | | | | |
| Not Serviceable | COM7 PCL NVDR | 9HH23A2L9 | | | | | | | | |
| - | *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 |
| Not Serviceable | COM7 PCL NVDR | 9HH23A2L9 | | | | | | | | |
| - | *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 |
| Not Serviceable | COM7 PCL NVDR | 9HH23A2L9 | | | | | | | | |
| - | *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 |
| Voluntary • 83136187 • CFD | | | | | | | | | | |
| Unconfirmed | AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID | 9HH1CQBZ5 | | | | | | | | |
| - | *AZJAU | B87CVM3 | Tender Offer | S | (4,554.00) | 1.000000 | | | - | (4,554.00) |
| - | AZJ.AX | AU000000AZJ1 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 0.00 |
| Unconfirmed | AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID | 9HH1CQBZ5 | | | | | | | | |
| - | *AZJAU | B87CVM3 | Tender Offer | S | (4,554.00) | 0.000000 | | | - | 0.00 |
| - | AZJ.AX | AU000000AZJ1 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID | 9HH1CQBZ5 | | | | | | | | |
| - | *AZJAU | B87CVM3 | Tender Offer | S | (4,554.00) | 0.000000 | | | - | 0.00 |
| - | AZJ.AX | AU000000AZJ1 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Voluntary • 83146635 • CFD | | | | | | | | | | |
| Unconfirmed | COCHLEAR LIMITED CMN ORDINARY FULLY PAID | 318996618 | | | | | | | | |
| - | *COH | 6211798 | Tender Offer | S | (662.00) | 0.000000 | | | - | 0.00 |
| - | COH.AX | AU000000COH5 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | COCHLEAR LIMITED CMN ORDINARY FULLY PAID | 318996618 | | | | | | | | |
| - | *COH | 6211798 | Tender Offer | S | (662.00) | 1.000000 | | | - | (662.00) |
| - | COH.AX | AU000000COH5 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 0.00 |

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|---|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Voluntary • 83146635 • CFD (Cont.) | | | | | | | | | | |
| Unconfirmed | COCHLEAR LIMITED CMN ORDINARY FULLY PAID | 318996618 | | | | | | | | |
| - | *COH | 6211798 | Tender Offer | S | (662.00) | 0.000000 | | | - | 0.00 |
| - | COH.AX | AU000000COH5 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Voluntary • 83213206 • CFD | | | | | | | | | | |
| Unconfirmed | BRAMBLES LIMITED CMN ORDINARY FULLY PAID | 9HH07ZVY4 | | | | | | | | |
| - | *BXBAU | B1FJ0C0 | Tender Offer | S | (8,275.00) | 0.000000 | | | - | 0.00 |
| - | BXB.AX | AU000000BXB1 | TENDER FOR CASH | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | BRAMBLES LIMITED CMN ORDINARY FULLY PAID | 9HH07ZVY4 | | | | | | | | |
| - | *BXBAU | B1FJ0C0 | Tender Offer | S | (8,275.00) | 1.000000 | | | - | (8,275.00) |
| - | BXB.AX | AU000000BXB1 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 0.00 |
| Unconfirmed | BRAMBLES LIMITED CMN ORDINARY FULLY PAID | 9HH07ZVY4 | | | | | | | | |
| - | *BXBAU | B1FJ0C0 | Tender Offer | S | (8,275.00) | 0.000000 | | | - | 0.00 |
| - | BXB.AX | AU000000BXB1 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 0.00 |
| Voluntary • 83466213 • CFD | | | | | | | | | | |
| Not Serviceable | GULF ENERGY DEVELOPMENT PUBLIC NVDR | 9HH2VPA10 | | | | | | | | |
| - | *GULFRTB | BFN4H35 | Tender Offer | S | (640,600.00) | 0.000000 | | | - | 0.00 |
| - | GULF.BK | TH8319010R14 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (36,193,900.00) |
| Not Serviceable | GULF ENERGY DEVELOPMENT PUBLIC NVDR | 9HH2VPA10 | | | | | | | | |
| - | *GULFRTB | BFN4H35 | Tender Offer | S | (640,600.00) | 1.000000 | | | - | (640,600.00) |
| - | GULF.BK | TH8319010R14 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (36,193,900.00) |
| Not Serviceable | GULF ENERGY DEVELOPMENT PUBLIC NVDR | 9HH2VPA10 | | | | | | | | |
| - | *GULFRTB | BFN4H35 | TENDER 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 | | | | | | | | | | |
| Unconfirmed | GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND | 9HH27GOG9 | | | | | | | | |
| - | HK91211 | BYQDMZ9 | Tender Offer | L | 96,400.00 | 1.000000 | | | - | 96,400.00 |
| - | 601211.SH | CNE1000022F3 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | 1,432,504.00 |
| Unconfirmed | GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND | 9HH27GOG9 | | | | | | | | |
| - | HK91211 | BYQDMZ9 | Tender Offer | L | 96,400.00 | 0.000000 | | | - | 0.00 |
| - | 601211.SH | CNE1000022F3 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | 1,432,504.00 |
| Unconfirmed | GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND | 9HH27GOG9 | | | | | | | | |
| - | HK91211 | BYQDMZ9 | Tender Offer | L | 96,400.00 | 14.860000 | | | - | 1,432,504.00 |
| - | 601211.SH | CNE1000022F3 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | 1,432,504.00 |

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|-----------------------------------|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Voluntary • 83608567 • CFD | | | | | | | | | | |
| Not Serviceable | CYBERTAN TECHNOLOGY INC. CMN TT3062 | 9HH01F531 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) |
| Not Serviceable | CYBERTAN TECHNOLOGY INC. CMN TT3062 | 9HH01F531 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) |
| Not Serviceable | CYBERTAN TECHNOLOGY INC. CMN TT3062 | 9HH01F531 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 | | | | | | | | | | |
| Unconfirmed | WH GROUP LIMITED CMN HK288 | 9HH1PCIT9 BLLHKZ1 | Spin Off | L | 955,000.00 | 0.000000 | | | - | 0.00 |
| - | 0288.HK | KYG960071028 | | Non Qualified | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | WH GROUP LIMITED CMN HK288 | 9HH1PCIT9 BLLHKZ1 | Spin Off | L | 955,000.00 | 0.000000 | | | - | 0.00 |
| - | 0288.HK | KYG960071028 | | Non Qualified | 0.00 | 0.000000 | | | - | 0.00 |
| Voluntary • 83700258 • CFD | | | | | | | | | | |
| Unconfirmed | CHINA GAS HOLDINGS LIMITED CMN HK384 | 412994212 6460794 | Spin Off | S | (18,200.00) | 0.000000 | | | - | 0.00 |
| - | 0384.HK | BMG2109G1033 | | Non Qualified | 0.00 | 0.000000 | | | - | 0.00 |
| Unconfirmed | CHINA GAS HOLDINGS LIMITED CMN HK384 | 412994212 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 | | | | | | | | | | |
| Confirmed | SHIN-ETSU CHEMICAL CMN J4063 | 824990113 6804585 | Tender Offer TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED DIVIDEND | L | - | 3,968.000000 | | 01/21/2025 | - | 0.00 |
| - | 4063.T | JP3371200001 | | Unavailable | - | 1.000000 | | 02/14/2025 | - | - |
| Confirmed | SHIN-ETSU CHEMICAL CMN J4063 | 824990113 6804585 | Tender Offer | L | - | 1.000000 | | 01/21/2025 | - | 0.00 |
| - | 4063.T | JP3371200001 | REMOVE SECURITIES | Unavailable | - | 1.000000 | | 02/14/2025 | - | - |
| Confirmed | SHIN-ETSU CHEMICAL CMN J4063 | 824990113 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 | | | | | | | | | | |
| Unconfirmed | CATCHER TECHNOLOGY CO., LTD. CMN TT2474 | 9HH00A3P6 6186669 | Tender Offer | S | (19,000.00) | 296.400000 | | | - | (5,631,600.00) |
| - | 2474.TW | TW0002474004 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (5,631,600.00) |
| Unconfirmed | CATCHER TECHNOLOGY CO., LTD. CMN TT2474 | 9HH00A3P6 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) |

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 15, 2025
Run Date: Jan 16, 2025 02:06 AM EST

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) |
|---|--|----------------------------|---|-------------------------|---|------------------------------|--------------------------|--------------------------------|---------------------------|---|
| Voluntary • 83733322 • CFD (Cont.) | | | | | | | | | | |
| Unconfirmed | CATCHER TECHNOLOGY CO., LTD. CMN TT2474 | 9HH00A3P6 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 • 83781305 • CFD | | | | | | | | | | |
| Unconfirmed | TATUNG CO LTD CMN TT2371 | Y8548J103 6875677 | Tender Offer | S | (62,000.00) | 70.000000 | | | - | (4,340,000.00) |
| - | 2371.TW | TW0002371002 | TENDER FOR CASH | Unavailable | 0.00 | 1.000000 | | | - | (4,340,000.00) |
| Unconfirmed | TATUNG CO LTD CMN TT2371 | Y8548J103 6875677 | Tender Offer | S | (62,000.00) | 0.000000 | | | - | 0.00 |
| - | 2371.TW | TW0002371002 | TAKE NO ACTION | Unavailable | 0.00 | 0.000000 | | | - | (4,340,000.00) |
| Unconfirmed | TATUNG CO LTD CMN TT2371 | Y8548J103 6875677 | Tender Offer | S | (62,000.00) | 1.000000 | | | - | (62,000.00) |
| - | 2371.TW | TW0002371002 | REMOVE SECURITIES | Unavailable | 0.00 | 1.000000 | | | - | (4,340,000.00) |

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