Asset Servicing Announcements AR=301330.8

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Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
Unconfirmed	*MPL	BRTNNQ5		L	28,298.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	28,298.00	0.000000	03/07/2025	03/26/2025	0.626620	0.00	0.00
Mandatory • CNY • CFD											
	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
Unconfirmed	HK72946	BK4XY68		L	55,900.00	0.035000				1,956.50	1,760.85
-	002946.ZK	CNE100003JJ1	Cash Dividend	Qualified	55,900.00	0.031500			0.137625	269.26	242.34
	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6									
Unconfirmed	HK91828	BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.137625	728.04	655.23
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(157,500.00)	1.000000				(157,500.00)	(157,500.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(157,500.00)	1.000000			0.137625	(21,676.00)	(21,676.00)
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Waiting Payment	HK72001	BD5CH66		L	67,900.00	0.200000	01/22/2025			13,580.00	12,222.00
-	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	67,900.00	0.180000	01/21/2025	01/22/2025	0.137625	1,868.95	1,682.06
	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
Confirmed	HK91179	BP3R671		L	48,200.00	0.026000	01/23/2025			1,253.20	1,127.88
-	601179.SH	CNE100000KW8	Cash Dividend	Qualified	48,200.00	0.023400	01/22/2025	01/23/2025	0.137625	172.47	155.22
	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
Confirmed	HK93100	BMF7ML4		L	5,900.00	0.300000	01/23/2025			1,770.00	1,593.00
-	603100.SH	CNE100001VY9	Cash Dividend	Qualified	5,900.00	0.270000	01/22/2025	01/23/2025	0.137625	243.60	219.24
	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Confirmed	HK77783	BK71793		S	(14,500.00)	0.125000	01/24/2025			(1,812.50)	(1,812.50)
-	300783.ZK	CNE100003LT6	Cash Dividend	Qualified	(14,500.00)	0.125000	01/23/2025	01/24/2025	0.137625	(249.45)	(249.45)
	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Confirmed	HK90977	BYW5N01		S	(127,800.00)	0.035000	01/24/2025			(4,473.00)	(4,473.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(127,800.00)	0.035000	01/23/2025	01/24/2025	0.137625	(615.60)	(615.60)
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Confirmed	HK77750	BHQPSY7		L	22.00	1.230000	01/24/2025			27.06	24.35
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	22.00	1.106818	01/23/2025	01/24/2025	0.137625	3.72	3.35

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Mandatory • CNY • CFD (Cont.)											
	NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWRL8									
Confirmed	HK70686	BD5CMQ1		L	7,500.00	0.050000	01/24/2025			375.00	337.50
-	000686.ZK	CNE0000004H9	Cash Dividend	Qualified	7,500.00	0.045000	01/23/2025	01/24/2025	0.137625	51.61	46.45
TOTAL Mandatory • CNY • CFD											
										(139,533.74)	**(141,958.92)**
										(19,203.39)	**(19,537.15)**
Mandatory • HKD • CFD											
	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
Preliminarily Confirmed	HK1157	B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128443	0.00	0.00
	HONG KONG EXCHANGES & CLEAR CMN	250998283									
Partially Confirmed	HK388	6267359		L	2,900.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	2,900.00	0.000000			0.128443	0.00	0.00
	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
Preliminarily Confirmed	HK1336	B5730Z1		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128443	0.00	0.00
	ZTE CORPORATION CMN CLASS H	9HH02DW50									
Partially Confirmed	HK763	B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128443	0.00	0.00
TOTAL Mandatory • HKD • CFD											
										0.00	**0.00**
										0.00	**0.00**
Mandatory • INR • CFD											
	WIPRO LIMITED CMN	814994182									
Confirmed	*NWPRO	6206051		L	62,189.00	0.000000				0.00	0.00
-	WIPR.NS	INE075A01022	Cash Dividend	Qualified	62,189.00	0.000000			0.011566	0.00	0.00
	WIPRO LIMITED CMN	814994182									
Confirmed	*NWPRO	6206051		L	62,189.00	6.000000	01/28/2025			373,134.00	291,641.53
Y	WIPR.NS	INE075A01022	Cash Dividend	Qualified	62,189.00	4.689600	01/28/2025	02/15/2025	0.011566	4,315.58	3,373.06
	HOUSING AND URBAN DEVELOPMENT CMN	9HH2NT1X1									
Unconfirmed	ACGRJV	BDVJZR8		L	20,282.00	0.000000	01/30/2025			0.00	0.00
-	HUDC.NS	INE031A01017	Cash Dividend	Qualified	20,282.00	0.000000	01/30/2025	02/21/2025	0.011566	0.00	0.00
TOTAL Mandatory • INR • CFD											
										373,134.00	**291,641.53**
										4,315.58	**3,373.06**

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 21, 2025
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Mandatory • JPY • CFD											
	SEKISUI HOUSE, LTD. CMN	816078109									
Confirmed	J1928	6793906		S	(16,700.00)	65.000000	01/30/2025			(1,085,500.00)	(1,085,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(16,700.00)	65.000000	01/31/2025	04/25/2025	0.006429	(6,978.37)	(6,978.37)
	SHIMAMURA CO LTD CMN	824990857									
Unconfirmed	J8227	6804035		L	2,400.00	95.000000	02/19/2025			228,000.00	228,000.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	2,400.00	95.000000	02/20/2025	05/20/2025	0.006429	1,465.75	1,465.75
	RORZE CMN	9JE008LV7									
Unconfirmed	J6323	6096650		S	(5,300.00)	16.000000	02/27/2025			(84,800.00)	(84,800.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(5,300.00)	16.000000	02/28/2025	05/30/2025	0.006429	(545.16)	(545.16)
	SEVEN & I HOLDINGS CMN	9JE016845									
Unconfirmed	J3382	B0FS5D6		S	(22,300.00)	20.000000	02/27/2025			(446,000.00)	(446,000.00)
-	3382.T	JP3422950000	Cash Dividend	Qualified	(22,300.00)	20.000000	02/28/2025	05/29/2025	0.006429	(2,867.21)	(2,867.21)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(40,300.00)	34.000000	02/27/2025			(1,370,200.00)	(1,370,200.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(40,300.00)	34.000000	02/28/2025	05/08/2025	0.006429	(8,808.63)	(8,808.63)
	LAND CMN	9JE00AD33									
Unconfirmed	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006429	0.00	0.00
	TSURUHA HOLDINGS CMN	9JE01DRC1									
Unconfirmed	J3391	B0MKZN5		S	(800.00)	112.000000	02/27/2025			(89,600.00)	(89,600.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	112.000000	02/28/2025		0.006429	(576.01)	(576.01)
	AEON CMN	482131109									
Unconfirmed	J8267	6480048		S	(24,600.00)	20.000000	02/27/2025			(492,000.00)	(492,000.00)
-	8267.T	JP3388200002	Cash Dividend	Qualified	(24,600.00)	20.000000	02/28/2025	05/01/2025	0.006429	(3,162.93)	(3,162.93)
	TAKASHIMAYA CO LTD CMN	874990187									
Unconfirmed	J8233	6870401		S	(2,500.00)	11.500000	02/27/2025			(28,750.00)	(28,750.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(2,500.00)	11.500000	02/28/2025	05/22/2025	0.006429	(184.83)	(184.83)
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	J3498	BGXQL47		S	(5,300.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,300.00)	0.000000	02/28/2025		0.006429	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	14,800.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	14,800.00	0.000000	02/28/2025		0.006429	0.00	0.00
	WELCIA HOLDINGS CMN	9JE04A124									
Unconfirmed	J3141	B3CF1G6		S	(4,500.00)	18.000000	02/27/2025			(81,000.00)	(81,000.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(4,500.00)	18.000000	02/28/2025	05/09/2025	0.006429	(520.73)	(520.73)
	AEON CMN	482131109									
Unconfirmed	J8267	6480048		S	(24,600.00)	2.000000	02/27/2025			(49,200.00)	(49,200.00)
-	8267.T	JP3388200002	Cash Dividend	Unavailable	(24,600.00)	2.000000	02/28/2025	05/01/2025	0.006429	(316.29)	(316.29)
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	J8053	6858946		S	(2,600.00)	65.000000	03/28/2025			(169,000.00)	(169,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,600.00)	65.000000	03/31/2025	06/24/2025	0.006429	(1,086.45)	(1,086.45)

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	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	6,700.00	34.000000	03/28/2025			227,800.00	227,800.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	6,700.00	34.000000	03/31/2025	06/03/2025	0.006429	1,464.46	1,464.46
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	11,000.00	28.000000	03/28/2025			308,000.00	308,000.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	11,000.00	28.000000	03/31/2025	06/26/2025	0.006429	1,980.05	1,980.05
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	J7014	6621063		S	(11,400.00)	15.000000	03/28/2025			(171,000.00)	(171,000.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(11,400.00)	15.000000	03/31/2025	06/26/2025	0.006429	(1,099.31)	(1,099.31)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(6,100.00)	50.000000	03/28/2025			(305,000.00)	(305,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(6,100.00)	50.000000	03/31/2025	06/26/2025	0.006429	(1,960.76)	(1,960.76)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(8,600.00)	10.000000	03/28/2025			(86,000.00)	(86,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(8,600.00)	10.000000	03/31/2025	06/24/2025	0.006429	(552.87)	(552.87)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(67,800.00)	40.000000	03/28/2025			(2,712,000.00)	(2,712,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(67,800.00)	40.000000	03/31/2025	06/27/2025	0.006429	(17,434.68)	(17,434.68)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(17,100.00)	15.000000	03/28/2025			(256,500.00)	(256,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(17,100.00)	15.000000	03/31/2025	06/27/2025	0.006429	(1,648.97)	(1,648.97)
	KAMIGUMI CMN	483990115									
Unconfirmed	J9364	6482668		L	6,200.00	50.000000	03/28/2025			310,000.00	310,000.00
-	9364.T	JP3219000001	Cash Dividend	Qualified	6,200.00	50.000000	03/31/2025	06/30/2025	0.006429	1,992.90	1,992.90
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	12,500.00	81.000000	03/28/2025			1,012,500.00	1,012,500.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	12,500.00	81.000000	03/31/2025	06/25/2025	0.006429	6,509.08	6,509.08
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,600.00	15.000000	03/28/2025			624,000.00	624,000.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	41,600.00	15.000000	03/31/2025	06/23/2025	0.006429	4,011.52	4,011.52
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	6597067		L	37,400.00	11.000000	03/28/2025			411,400.00	411,400.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	37,400.00	11.000000	03/31/2025	06/30/2025	0.006429	2,644.77	2,644.77
	SEVEN BANK CMN	9JE03KK71									
Unconfirmed	J8410	B2NT8S1		L	297,100.00	5.500000	03/28/2025			1,634,050.00	1,634,050.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	297,100.00	5.500000	03/31/2025	06/03/2025	0.006429	10,504.85	10,504.85
	MURATA MFG. CO., LTD. CMN	626990113									
Unconfirmed	J6981	6610403		L	23,300.00	27.000000	03/28/2025			629,100.00	629,100.00
-	6981.T	JP3914400001	Cash Dividend	Qualified	23,300.00	27.000000	03/31/2025	06/30/2025	0.006429	4,044.31	4,044.31
	TIS INC. CMN	9JE03P601									
Unconfirmed	J3626	B2Q4CR0		L	2,700.00	34.000000	03/28/2025			91,800.00	91,800.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	2,700.00	34.000000	03/31/2025	06/26/2025	0.006429	590.16	590.16

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Mandatory • JPY • CFD (Cont.)											
	NGK INSULATORS CMN	629990219									
Unconfirmed	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	0.006429	5,747.27	5,747.27
	TOPCON CMN	889990446									
Unconfirmed	J7732	6894241		S	(3,400.00)	22.000000	03/28/2025			(74,800.00)	(74,800.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(3,400.00)	22.000000	03/31/2025	06/09/2025	0.006429	(480.87)	(480.87)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	81,700.00	21.000000	03/28/2025			1,715,700.00	1,715,700.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	81,700.00	21.000000	03/31/2025	06/26/2025	0.006429	11,029.75	11,029.75
	ORIX CMN	685901209									
Unconfirmed	J8591	6661144		L	22,800.00	36.430000	03/28/2025			830,604.00	830,604.00
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	22,800.00	36.430000	03/31/2025	06/04/2025	0.006429	5,339.72	5,339.72
	FUJI ELECTRIC CO LTD CMN	359990132									
Unconfirmed	J6504	6356365		L	6,600.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP3820000002	Cash Dividend	Qualified	6,600.00	0.000000	03/31/2025		0.006429	0.00	0.00
	KYUDENKO CORPORATION CMN	501990618									
Unconfirmed	J1959	6499969		S	(3,500.00)	65.000000	03/28/2025			(227,500.00)	(227,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(3,500.00)	65.000000	03/31/2025	06/04/2025	0.006429	(1,462.53)	(1,462.53)
	OLYMPUS CMN	681627105									
Unconfirmed	J7733	6658801		S	(21,900.00)	20.000000	03/28/2025			(438,000.00)	(438,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(21,900.00)	20.000000	03/31/2025	06/05/2025	0.006429	(2,815.78)	(2,815.78)
	IIDA GROUP HOLDINGS CMN	9JE0EQ8U9									
Unconfirmed	J3291	BFDTBS3		S	(900.00)	45.000000	03/28/2025			(40,500.00)	(40,500.00)
-	3291.T	JP3131090007	Cash Dividend	Qualified	(900.00)	45.000000	03/31/2025	06/26/2025	0.006429	(260.36)	(260.36)
	DAIHEN CORP. CMN	233990167									
Unconfirmed	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006429	(1,007.70)	(1,007.70)
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(2,400.00)	84.000000	03/28/2025			(201,600.00)	(201,600.00)
-	3288.T	JP3173540000	Cash Dividend	Qualified	(2,400.00)	84.000000	03/31/2025	06/12/2025	0.006429	(1,296.03)	(1,296.03)
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	J4901	6356525		L	7,300.00	30.000000	03/28/2025			219,000.00	219,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	7,300.00	30.000000	03/31/2025	06/30/2025	0.006429	1,407.89	1,407.89
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(41,900.00)	27.000000	03/28/2025			(1,131,300.00)	(1,131,300.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(41,900.00)	27.000000	03/31/2025	06/26/2025	0.006429	(7,272.81)	(7,272.81)
	HITACHI CMN	433578101									
Unconfirmed	J6501	6429104		L	26,900.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	26,900.00	0.000000	03/31/2025		0.006429	0.00	0.00
	TOWA CORP CMN	891992000									
Unconfirmed	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	0.006429	(694.30)	(694.30)

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Mandatory • JPY • CFD (Cont.)											
	AOYAMA TRADING CO., LTD. CMN	037990249									
Unconfirmed	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	0.006429	(561.23)	(561.23)
	TOHO GAS CO., LTD. CMN	889990776									
Unconfirmed	J9533	6895222		S	(1,900.00)	40.000000	03/28/2025			(76,000.00)	(76,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(1,900.00)	40.000000	03/31/2025	06/26/2025	0.006429	(488.58)	(488.58)
	ENEOS HOLDINGS CMN	9JE06P9O3									
Unconfirmed	J5020	B627LW9		S	(14,500.00)	13.000000	03/28/2025			(188,500.00)	(188,500.00)
-	5020.T	JP3386450005	Cash Dividend	Qualified	(14,500.00)	13.000000	03/31/2025	06/27/2025	0.006429	(1,211.81)	(1,211.81)
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	15,200.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,200.00	0.000000	03/31/2025		0.006429	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	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	0.006429	(983.59)	(983.59)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	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	0.006429	549.66	549.66
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	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	0.006429	(6,371.12)	(6,371.12)
	KANSAI PAINT CO LTD CMN	484990130									
Unconfirmed	J4613	6483746		L	600.00	22.000000	03/28/2025			13,200.00	13,200.00
-	4613.T	JP3229400001	Cash Dividend	Qualified	600.00	22.000000	03/31/2025	06/30/2025	0.006429	84.86	84.86
	MITSUBISHI ELEC CORP CMN	606776102									
Unconfirmed	J6503	6597045		L	2,500.00	30.000000	03/28/2025			75,000.00	75,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	2,500.00	30.000000	03/31/2025	06/04/2025	0.006429	482.15	482.15
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	6895169		L	32,000.00	27.500000	03/28/2025			880,000.00	880,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	32,000.00	27.500000	03/31/2025	06/24/2025	0.006429	5,657.27	5,657.27
	JAPAN POST BANK CMN	9JE0RNB20									
Unconfirmed	J7182	BYT8165		S	(33,700.00)	56.000000	03/28/2025			(1,887,200.00)	(1,887,200.00)
-	7182.T	JP3946750001	Cash Dividend	Qualified	(33,700.00)	56.000000	03/31/2025	06/19/2025	0.006429	(12,132.28)	(12,132.28)
	SBI HOLDINGS, INC. CMN	9JE008SQ1									
Unconfirmed	J8473	6309466		S	(4,100.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(4,100.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(44,100.00)	12.000000	03/28/2025			(529,200.00)	(529,200.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(44,100.00)	12.000000	03/31/2025	06/05/2025	0.006429	(3,402.08)	(3,402.08)
	CHIBA BANK LTD CMN	167990100									
Unconfirmed	J8331	6190563		S	(1,400.00)	18.000000	03/28/2025			(25,200.00)	(25,200.00)
-	8331.T	JP3511800009	Cash Dividend	Qualified	(1,400.00)	18.000000	03/31/2025	06/27/2025	0.006429	(162.00)	(162.00)

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 21, 2025
Run Date: Jan 22, 2025 01:50 AM EST

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	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,600.00	82.000000	03/28/2025			3,411,200.00	3,411,200.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	41,600.00	82.000000	03/31/2025	06/23/2025	0.006429	21,929.64	21,929.64
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	6484277		S	(49,600.00)	22.000000	03/28/2025			(1,091,200.00)	(1,091,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(49,600.00)	22.000000	03/31/2025	06/30/2025	0.006429	(7,015.02)	(7,015.02)
	NIPPON SHOKUBAI LTD CMN	654618107									
Unconfirmed	J4114	6470588		L	46,000.00	54.000000	03/28/2025			2,484,000.00	2,484,000.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	46,000.00	54.000000	03/31/2025	06/23/2025	0.006429	15,968.94	15,968.94
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	6895943		S	(1,000.00)	35.000000	03/28/2025			(35,000.00)	(35,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	35.000000	03/31/2025	06/27/2025	0.006429	(225.01)	(225.01)
	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
Unconfirmed	J8309	6431897		S	(8,500.00)	5.000000	03/28/2025			(42,500.00)	(42,500.00)
-	8309.T	JP3892100003	Cash Dividend	Unavailable	(8,500.00)	5.000000	03/31/2025	06/23/2025	0.006429	(273.22)	(273.22)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(34,400.00)	45.000000	03/28/2025			(1,548,000.00)	(1,548,000.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(34,400.00)	45.000000	03/31/2025	06/26/2025	0.006429	(9,951.66)	(9,951.66)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	BN90R55		S	(6,800.00)	9.500000	03/28/2025			(64,600.00)	(64,600.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,800.00)	9.500000	03/31/2025	06/19/2025	0.006429	(415.30)	(415.30)
	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
Unconfirmed	J7012	6484620		L	1,100.00	70.000000	03/28/2025			77,000.00	77,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	1,100.00	70.000000	03/31/2025	06/27/2025	0.006429	495.01	495.01
	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
Unconfirmed	J5805	6805481		L	5,200.00	70.000000	03/28/2025			364,000.00	364,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	5,200.00	70.000000	03/31/2025	06/26/2025	0.006429	2,340.05	2,340.05
	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	6429405		S	(6,400.00)	110.000000	03/28/2025			(704,000.00)	(704,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(6,400.00)	110.000000	03/31/2025	06/06/2025	0.006429	(4,525.82)	(4,525.82)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	5,900.00	40.000000	03/28/2025			236,000.00	236,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	5,900.00	40.000000	03/31/2025	06/26/2025	0.006429	1,517.18	1,517.18
	IWATANI INTERNATIONAL CMN	465990158									
Unconfirmed	J8088	6468204		S	(1,500.00)	32.500000	03/28/2025			(48,750.00)	(48,750.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(1,500.00)	32.500000	03/31/2025	06/20/2025	0.006429	(313.40)	(313.40)
	NIPPON SANSO HOLDINGS CORP CMN	654990167									
Unconfirmed	J4091	6640541		L	19,700.00	24.000000	03/28/2025			472,800.00	472,800.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,700.00	24.000000	03/31/2025	06/20/2025	0.006429	3,039.50	3,039.50
	SOJITZ CORPORATION CMN	9JE009Q81									
Unconfirmed	J2768	6594143		S	(6,900.00)	75.000000	03/28/2025			(517,500.00)	(517,500.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(6,900.00)	75.000000	03/31/2025	06/19/2025	0.006429	(3,326.86)	(3,326.86)

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	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	6428305		S	(71,700.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(71,700.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	6880507		S	(10,300.00)	25.000000	03/28/2025			(257,500.00)	(257,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(10,300.00)	25.000000	03/31/2025	05/30/2025	0.006429	(1,655.39)	(1,655.39)
	SHIMADZU CORP. CMN SRS#17697749	824990253									
Unconfirmed	J7701	6804369		L	6,400.00	36.000000	03/28/2025			230,400.00	230,400.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	6,400.00	36.000000	03/31/2025	06/27/2025	0.006429	1,481.18	1,481.18
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(3,400.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(3,400.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	AIR WATER CMN	234990042									
Unconfirmed	J4088	6441465		L	32,000.00	32.000000	03/28/2025			1,024,000.00	1,024,000.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	32,000.00	32.000000	03/31/2025	06/27/2025	0.006429	6,583.01	6,583.01
	RECRUIT HOLDINGS CMN	9JE0EKFW0									
Unconfirmed	J6098	BQRRZ00		L	4,900.00	12.000000	03/28/2025			58,800.00	58,800.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	4,900.00	12.000000	03/31/2025	06/23/2025	0.006429	378.01	378.01
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	J9022	6183552		L	42,400.00	15.000000	03/28/2025			636,000.00	636,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	42,400.00	15.000000	03/31/2025	06/24/2025	0.006429	4,088.66	4,088.66
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(19,800.00)	40.000000	03/28/2025			(792,000.00)	(792,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(19,800.00)	40.000000	03/31/2025	06/20/2025	0.006429	(5,091.54)	(5,091.54)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(56,100.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(56,100.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	MARUWA CO, LTD CMN	9EQ28BD78									
Unconfirmed	J5344	6570660		L	400.00	47.000000	03/28/2025			18,800.00	18,800.00
-	5344.T	JP3879250003	Cash Dividend	Qualified	400.00	47.000000	03/31/2025	06/23/2025	0.006429	120.86	120.86
	NOF CORPORATION CMN	654990472									
Unconfirmed	J4403	6640488		L	38,200.00	21.000000	03/28/2025			802,200.00	802,200.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	38,200.00	21.000000	03/31/2025	06/30/2025	0.006429	5,157.12	5,157.12
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	J5233	6660204		S	(23,800.00)	40.000000	03/28/2025			(952,000.00)	(952,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(23,800.00)	40.000000	03/31/2025	06/30/2025	0.006429	(6,120.14)	(6,120.14)
	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	234062107									
Unconfirmed	J1925	6251363		S	(10,200.00)	77.000000	03/28/2025			(785,400.00)	(785,400.00)
-	1925.T	JP3505000004	Cash Dividend	Qualified	(10,200.00)	77.000000	03/31/2025	06/30/2025	0.006429	(5,049.12)	(5,049.12)
	DAIKOKUYA HOLDINGS CMN	617990270									
Unconfirmed	J6993	6602507		S	(651,200.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(651,200.00)	0.000000	03/31/2025		0.006429	0.00	0.00

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	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	9,700.00	197.000000	03/28/2025			1,910,900.00	1,910,900.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	9,700.00	197.000000	03/31/2025	06/17/2025	0.006429	12,284.64	12,284.64
	ORGANO CORPORATION CMN	9EQ0397H7									
Unconfirmed	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	0.006429	(3,240.72)	(3,240.72)
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	J6508	6575900		L	4,500.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	4,500.00	0.000000	03/31/2025		0.006429	0.00	0.00
	TOKYO ELECTRON LTD CMN	889990180									
Unconfirmed	J8035	6895675		S	(300.00)	306.000000	03/28/2025			(91,800.00)	(91,800.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(300.00)	306.000000	03/31/2025	05/29/2025	0.006429	(590.16)	(590.16)
	NISSAN CHEMICAL IND CMN	654990605									
Unconfirmed	J4021	6641588		L	1,800.00	94.000000	03/28/2025			169,200.00	169,200.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,800.00	94.000000	03/31/2025	06/27/2025	0.006429	1,087.74	1,087.74
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	62,400.00	25.000000	03/28/2025			1,560,000.00	1,560,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	62,400.00	25.000000	03/31/2025	06/20/2025	0.006429	10,028.80	10,028.80
	NIPPON YUSEN KABUSHIKI KAISHA CMN	654633106									
Unconfirmed	J9101	6643960		L	2,400.00	130.000000	03/28/2025			312,000.00	312,000.00
-	9101.T	JP3753000003	Cash Dividend	Qualified	2,400.00	130.000000	03/31/2025	06/20/2025	0.006429	2,005.76	2,005.76
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(12,600.00)	40.000000	03/28/2025			(504,000.00)	(504,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(12,600.00)	40.000000	03/31/2025	06/30/2025	0.006429	(3,240.07)	(3,240.07)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	6900546		L	2,900.00	140.000000	03/28/2025			406,000.00	406,000.00
-	6201.T	JP3634600005	Cash Dividend	Qualified	2,900.00	140.000000	03/31/2025	05/27/2025	0.006429	2,610.06	2,610.06
	SUBARU CORPORATION CMN	359556107									
Unconfirmed	J7270	6356406		S	(1,800.00)	48.000000	03/28/2025			(86,400.00)	(86,400.00)
-	7270.T	JP3814800003	Cash Dividend	Qualified	(1,800.00)	48.000000	03/31/2025	06/20/2025	0.006429	(555.44)	(555.44)
	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
Unconfirmed	J9684	6309262		S	(4,500.00)	43.000000	03/28/2025			(193,500.00)	(193,500.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(4,500.00)	43.000000	03/31/2025	06/03/2025	0.006429	(1,243.96)	(1,243.96)
	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
Unconfirmed	J9504	6195900		S	(12,900.00)	5.000000	03/28/2025			(64,500.00)	(64,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(12,900.00)	5.000000	03/31/2025	06/27/2025	0.006429	(414.65)	(414.65)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	26,500.00	48.000000	03/28/2025			1,272,000.00	1,272,000.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	26,500.00	48.000000	03/31/2025	06/23/2025	0.006429	8,177.33	8,177.33
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	6985112		L	24,900.00	32.000000	03/28/2025			796,800.00	796,800.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	24,900.00	32.000000	03/31/2025	06/02/2025	0.006429	5,122.40	5,122.40

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	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	9,600.00	22.500000	03/28/2025			216,000.00	216,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	9,600.00	22.500000	03/31/2025	06/25/2025	0.006429	1,388.60	1,388.60
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	J9706	6472175		S	(13,000.00)	35.000000	03/28/2025			(455,000.00)	(455,000.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(13,000.00)	35.000000	03/31/2025	06/27/2025	0.006429	(2,925.07)	(2,925.07)
	MIURA CO., LTD CMN	606990547									
Unconfirmed	J6005	6597777		L	2,000.00	31.000000	03/28/2025			62,000.00	62,000.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	2,000.00	31.000000	03/31/2025	06/30/2025	0.006429	398.58	398.58
	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
Unconfirmed	J9697	6173694		S	(11,200.00)	18.000000	03/28/2025			(201,600.00)	(201,600.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(11,200.00)	18.000000	03/31/2025	06/23/2025	0.006429	(1,296.03)	(1,296.03)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	J5021	BYSJJ43		S	(8,600.00)	150.000000	03/28/2025			(1,290,000.00)	(1,290,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(8,600.00)	150.000000	03/31/2025	06/23/2025	0.006429	(8,293.05)	(8,293.05)
	OSAKA GAS CO., LTD. CMN	687990119									
Unconfirmed	J9532	6661768		S	(17,500.00)	47.500000	03/28/2025			(831,250.00)	(831,250.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(17,500.00)	47.500000	03/31/2025	06/30/2025	0.006429	(5,343.87)	(5,343.87)
	KAWASAKI KISEN KAISHA, LTD. CMN	9EQ23XP80									
Unconfirmed	J9107	6484686		L	30,300.00	50.000000	03/28/2025			1,515,000.00	1,515,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	30,300.00	50.000000	03/31/2025	06/24/2025	0.006429	9,739.51	9,739.51
	EISAI CO., LTD. CMN	282579200									
Unconfirmed	J4523	6307200		S	(19,100.00)	80.000000	03/28/2025			(1,528,000.00)	(1,528,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(19,100.00)	80.000000	03/31/2025	05/29/2025	0.006429	(9,823.08)	(9,823.08)
	MISUMI GROUP INC. CMN	6069903A5									
Unconfirmed	J9962	6595179		L	13,300.00	20.590000	03/28/2025			273,847.00	273,847.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	13,300.00	20.590000	03/31/2025	06/19/2025	0.006429	1,760.49	1,760.49
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(16,600.00)	45.000000	03/28/2025			(747,000.00)	(747,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(16,600.00)	45.000000	03/31/2025	06/30/2025	0.006429	(4,802.25)	(4,802.25)
	SHIMIZU CORP CMN	824990170									
Unconfirmed	J1803	6804400		S	(18,700.00)	17.500000	03/28/2025			(327,250.00)	(327,250.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(18,700.00)	17.500000	03/31/2025	06/30/2025	0.006429	(2,103.80)	(2,103.80)
	TORAY INDUSTRIES CMN	890880107									
Unconfirmed	J3402	6897143		L	33,300.00	9.000000	03/28/2025			299,700.00	299,700.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	33,300.00	9.000000	03/31/2025	06/26/2025	0.006429	1,926.69	1,926.69
	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	0.006429	(4,337.46)	(4,337.46)
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	J8697	6743882		L	88,000.00	17.000000	03/28/2025			1,496,000.00	1,496,000.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	88,000.00	17.000000	03/31/2025	05/29/2025	0.006429	9,617.36	9,617.36

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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)
	RELO GROUP, INC. CMN	759990005									
Unconfirmed	J8876	6173906		S	(1,100.00)	38.000000	03/28/2025			(41,800.00)	(41,800.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(1,100.00)	38.000000	03/31/2025	06/27/2025	0.006429	(268.72)	(268.72)
	NIPPON TELEGPH & TELE CMN	629990128									
Unconfirmed	J9432	6641373		L	96,600.00	2.600000	03/28/2025			251,160.00	251,160.00
-	9432.T	JP3735400008	Cash Dividend	Qualified	96,600.00	2.600000	03/31/2025	06/23/2025	0.006429	1,614.64	1,614.64
	FUJIKURA LTD. CMN	359990108									
Unconfirmed	J5803	6356707		L	6,800.00	33.500000	03/28/2025			227,800.00	227,800.00
-	5803.T	JP3811000003	Cash Dividend	Qualified	6,800.00	33.500000	03/31/2025	06/30/2025	0.006429	1,464.46	1,464.46
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(11,500.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(11,500.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	OMRON CORPORATION CMN	682151105									
Unconfirmed	J6645	6659428		S	(4,300.00)	52.000000	03/28/2025			(223,600.00)	(223,600.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(4,300.00)	52.000000	03/31/2025	06/23/2025	0.006429	(1,437.46)	(1,437.46)
	GS YUASA CMN	9JE00ASZ6									
Unconfirmed	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	0.006429	(642.87)	(642.87)
	HOYA CORP CMN	9JE0094B8									
Confirmed	J7741	6441506		S	(2,000.00)	65.000000	03/28/2025			(130,000.00)	(130,000.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(2,000.00)	65.000000	03/31/2025		0.006429	(835.73)	(835.73)
	TAISEI CORPORATION CMN	874018104									
Unconfirmed	J1801	6870100		S	(1,600.00)	65.000000	03/28/2025			(104,000.00)	(104,000.00)
-	1801.T	JP3443600006	Cash Dividend	Qualified	(1,600.00)	65.000000	03/31/2025	06/23/2025	0.006429	(668.59)	(668.59)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(51,900.00)	16.000000	03/28/2025			(830,400.00)	(830,400.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(51,900.00)	16.000000	03/31/2025	06/27/2025	0.006429	(5,338.41)	(5,338.41)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	52,800.00	32.000000	03/28/2025			1,689,600.00	1,689,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	52,800.00	32.000000	03/31/2025	06/30/2025	0.006429	10,861.96	10,861.96
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	J9435	6416322		L	3,400.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	3,400.00	0.000000	03/31/2025		0.006429	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	40,300.00	75.000000	03/28/2025			3,022,500.00	3,022,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	40,300.00	75.000000	03/31/2025	06/20/2025	0.006429	19,430.80	19,430.80
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(33,900.00)	21.000000	03/28/2025			(711,900.00)	(711,900.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(33,900.00)	21.000000	03/31/2025	06/24/2025	0.006429	(4,576.60)	(4,576.60)
	NIDEC CMN	9EQ5HDAN5									
Unconfirmed	J6594	6640682		L	7,700.00	20.000000	03/28/2025			154,000.00	154,000.00
-	6594.T	JP3734800000	Cash Dividend	Qualified	7,700.00	20.000000	03/31/2025	06/03/2025	0.006429	990.02	990.02

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Mandatory • JPY • CFD (Cont.)											
	TDK CORP CMN	872351101									
Unconfirmed	J6762	6869302		L	63,500.00	14.000000	03/28/2025			889,000.00	889,000.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	63,500.00	14.000000	03/31/2025	06/24/2025	0.006429	5,715.13	5,715.13
	NIPPON SHINYAKU CMN	654990993									
Unconfirmed	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006429	239.15	239.15
	NIHON KOHDEN CORP. CMN	654991405									
Unconfirmed	J6849	6639970		S	(4,700.00)	16.000000	03/28/2025			(75,200.00)	(75,200.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(4,700.00)	16.000000	03/31/2025	06/27/2025	0.006429	(483.44)	(483.44)
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	J6890	6354273		S	(6,900.00)	55.000000	03/28/2025			(379,500.00)	(379,500.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(6,900.00)	55.000000	03/31/2025	06/30/2025	0.006429	(2,439.70)	(2,439.70)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,100.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	03/31/2025		0.006429	0.00	0.00
	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
Unconfirmed	J7181	BYT8154		L	13,600.00	52.000000	03/28/2025			707,200.00	707,200.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,600.00	52.000000	03/31/2025	06/18/2025	0.006429	4,546.39	4,546.39
	MITSUI FUDOSAN CO., LTD. CMN	9EQ2I1R82									
Unconfirmed	J8801	6597603		S	(5,300.00)	15.000000	03/28/2025			(79,500.00)	(79,500.00)
-	8801.T	JP3893200000	Cash Dividend	Qualified	(5,300.00)	15.000000	03/31/2025	06/30/2025	0.006429	(511.08)	(511.08)
	TOKYO GAS CMN	889990396									
Unconfirmed	J9531	6895448		S	(1,100.00)	35.000000	03/28/2025			(38,500.00)	(38,500.00)
-	9531.T	JP3573000001	Cash Dividend	Qualified	(1,100.00)	35.000000	03/31/2025	06/06/2025	0.006429	(247.51)	(247.51)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	19,600.00	10.000000	03/28/2025			196,000.00	196,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	19,600.00	10.000000	03/31/2025	06/26/2025	0.006429	1,260.03	1,260.03
	DAIWA SECURITIES CMN	234064103									
Unconfirmed	J8601	6251448		L	11,400.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	11,400.00	0.000000	03/31/2025		0.006429	0.00	0.00
	DAIICHI SANKYO CO., LTD. CMN	9JE018JA5									
Unconfirmed	J4568	B0J7D91		S	(11,300.00)	30.000000	03/28/2025			(339,000.00)	(339,000.00)
-	4568.T	JP3475350009	Cash Dividend	Qualified	(11,300.00)	30.000000	03/31/2025	06/18/2025	0.006429	(2,179.34)	(2,179.34)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(10,700.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(10,700.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(61,200.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(61,200.00)	0.000000	03/31/2025		0.006429	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	B1FF8P7		S	(88,400.00)	18.000000	03/28/2025			(1,591,200.00)	(1,591,200.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(88,400.00)	18.000000	03/31/2025	06/04/2025	0.006429	(10,229.38)	(10,229.38)

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Mandatory • JPY • CFD (Cont.)											
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	BLGYFQ3		S	(5,000.00)	30.000000	03/28/2025			(150,000.00)	(150,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(5,000.00)	30.000000	03/31/2025	06/26/2025	0.006429	(964.31)	(964.31)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	5,900.00	5.000000	03/28/2025			29,500.00	29,500.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	5,900.00	5.000000	03/31/2025	06/26/2025	0.006429	189.65	189.65
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	9,600.00	50.000000	03/28/2025			480,000.00	480,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	9,600.00	50.000000	03/31/2025	06/25/2025	0.006429	3,085.78	3,085.78
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	6044132		S	(24,500.00)	31.000000	03/28/2025			(759,500.00)	(759,500.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(24,500.00)	31.000000	03/31/2025	06/27/2025	0.006429	(4,882.61)	(4,882.61)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	6648891		S	(47,000.00)	7.000000	03/28/2025			(329,000.00)	(329,000.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(47,000.00)	7.000000	03/31/2025	06/30/2025	0.006429	(2,115.05)	(2,115.05)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	24,400.00	45.000000	03/28/2025			1,098,000.00	1,098,000.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	24,400.00	45.000000	03/31/2025	06/25/2025	0.006429	7,058.73	7,058.73
	NITTO DENKO CMN	654802107									
Unconfirmed	J6988	6641801		L	8,100.00	28.000000	03/28/2025			226,800.00	226,800.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	8,100.00	28.000000	03/31/2025	06/24/2025	0.006429	1,458.03	1,458.03
	CUORIPS INC. CMN	9JE0F37J5									
Unconfirmed	J4894	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		0.006429	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	137,100.00	20.000000	03/28/2025			2,742,000.00	2,742,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	137,100.00	20.000000	03/31/2025	06/09/2025	0.006429	17,627.55	17,627.55
	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
Unconfirmed	J8309	6431897		S	(8,500.00)	67.500000	03/28/2025			(573,750.00)	(573,750.00)
-	8309.T	JP3892100003	Cash Dividend	Qualified	(8,500.00)	67.500000	03/31/2025	06/23/2025	0.006429	(3,688.48)	(3,688.48)
	UBE INDUSTRIES LTD CMN	902990134									
Unconfirmed	J4208	6910705		S	(6,500.00)	55.000000	03/28/2025			(357,500.00)	(357,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(6,500.00)	55.000000	03/31/2025	06/27/2025	0.006429	(2,298.27)	(2,298.27)
	RINNAI CORP. CMN	766990121									
Unconfirmed	J5947	6740582		S	(22,200.00)	40.000000	03/28/2025			(888,000.00)	(888,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(22,200.00)	40.000000	03/31/2025	06/30/2025	0.006429	(5,708.70)	(5,708.70)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	19,600.00	41.000000	03/28/2025			803,600.00	803,600.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	19,600.00	41.000000	03/31/2025	06/26/2025	0.006429	5,166.12	5,166.12
	SMC CORPORATION CMN	784990301									
Unconfirmed	J6273	6763965		L	400.00	500.000000	03/28/2025			200,000.00	200,000.00
-	6273.T	JP3162600005	Cash Dividend	Qualified	400.00	500.000000	03/31/2025	06/30/2025	0.006429	1,285.74	1,285.74

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Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	ZOZO CMN	9JE033RT4									
Unconfirmed	J3092	B292RC1		L	29,500.00	54.000000	03/28/2025			1,593,000.00	1,593,000.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	29,500.00	54.000000	03/31/2025	06/09/2025	0.006429	10,240.95	10,240.95
	ASAHI KASEI CMN	043389105									
Unconfirmed	J3407	6054603		L	32,000.00	18.000000	03/28/2025			576,000.00	576,000.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	32,000.00	18.000000	03/31/2025	06/03/2025	0.006429	3,702.94	3,702.94
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(35,700.00)	46.000000	03/28/2025			(1,642,200.00)	(1,642,200.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(35,700.00)	46.000000	03/31/2025	06/24/2025	0.006429	(10,557.24)	(10,557.24)
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	6431325		S	(9,500.00)	10.000000	03/28/2025			(95,000.00)	(95,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(9,500.00)	10.000000	03/31/2025	06/27/2025	0.006429	(610.73)	(610.73)
	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
Unconfirmed	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	0.006429	(69.43)	(69.43)
	LEOPALACE21 CORPORATION CMN	606991347									
Unconfirmed	J8848	6598424		S	(2,500.00)	5.000000	03/28/2025			(12,500.00)	(12,500.00)
-	8848.T	JP3167500002	Cash Dividend	Qualified	(2,500.00)	5.000000	03/31/2025	06/30/2025	0.006429	(80.36)	(80.36)
	DISCO CORP. CMN	254990203									
Unconfirmed	J6146	6270948		L	1,000.00	0.000000	03/28/2025			0.00	0.00
-	6146.T	JP3548600000	Cash Dividend	Qualified	1,000.00	0.000000	03/31/2025		0.006429	0.00	0.00
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	6010906		L	2,400.00	40.000000	03/28/2025			96,000.00	96,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	2,400.00	40.000000	03/31/2025	06/26/2025	0.006429	617.16	617.16
	TOKYO ELECTRIC POWER CMN	889107108									
Unconfirmed	J9501	6895404		L	101,000.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	101,000.00	0.000000	03/31/2025		0.006429	0.00	0.00
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(31,300.00)	7.500000	03/28/2025			(234,750.00)	(234,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(31,300.00)	7.500000	03/31/2025	06/23/2025	0.006429	(1,509.14)	(1,509.14)
	RELO GROUP, INC. CMN	759990005									
Unconfirmed	J8876	6173906		S	(1,100.00)	4.000000	03/28/2025			(4,400.00)	(4,400.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(1,100.00)	4.000000	03/31/2025	06/27/2025	0.006429	(28.29)	(28.29)
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(1,900.00)	20.000000	03/28/2025			(38,000.00)	(38,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(1,900.00)	20.000000	03/31/2025	06/11/2025	0.006429	(244.29)	(244.29)
	NITORI CO LTD CMN	654993237									
Unconfirmed	J9843	6644800		S	(3,300.00)	76.000000	03/28/2025			(250,800.00)	(250,800.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(3,300.00)	76.000000	03/31/2025	06/04/2025	0.006429	(1,612.32)	(1,612.32)
	SCREEN HOLDINGS CMN	233990100									
Unconfirmed	J7735	6251028		S	(3,600.00)	127.000000	03/28/2025			(457,200.00)	(457,200.00)
-	7735.T	JP3494600004	Cash Dividend	Qualified	(3,600.00)	127.000000	03/31/2025	06/24/2025	0.006429	(2,939.21)	(2,939.21)

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Mandatory • JPY • CFD (Cont.)											
	KIKKOMAN CORP. CMN	493990121									
Unconfirmed	J2801	6490809		L	39,000.00	11.000000	03/28/2025			429,000.00	429,000.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	39,000.00	11.000000	03/31/2025	06/26/2025	0.006429	2,757.92	2,757.92
	MITSUBISHI CORP. CMN	606769107									
Unconfirmed	J8058	6596785		S	(5,500.00)	50.000000	03/28/2025			(275,000.00)	(275,000.00)
-	8058.T	JP3898400001	Cash Dividend	Qualified	(5,500.00)	50.000000	03/31/2025	06/24/2025	0.006429	(1,767.90)	(1,767.90)
	KOMATSU LTD. CMN	500458104									
Unconfirmed	J6301	6496584		S	(1,600.00)	84.000000	03/28/2025			(134,400.00)	(134,400.00)
-	6301.T	JP3304200003	Cash Dividend	Qualified	(1,600.00)	84.000000	03/31/2025	06/20/2025	0.006429	(864.02)	(864.02)
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	J3038	B14RJB7		S	(9,200.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(9,200.00)	0.000000	04/30/2025		0.006429	0.00	0.00
	ITO EN, LTD.	464990407									
Unconfirmed	J2593	6455789		S	(23,500.00)	22.000000	04/28/2025			(517,000.00)	(517,000.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(23,500.00)	22.000000	04/30/2025	07/29/2025	0.006429	(3,323.65)	(3,323.65)
	TSURUHA HOLDINGS CMN	9JE01DRC1									
Unconfirmed	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		0.006429	0.00	0.00
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Unconfirmed	J3549	BYX8TV2		S	(2,900.00)	7.000000	05/19/2025			(20,300.00)	(20,300.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(2,900.00)	7.000000	05/20/2025	08/04/2025	0.006429	(130.50)	(130.50)
	ORACLE CORPORATION JAPAN CMN	68389X1T2									
Unconfirmed	J4716	6141680		L	1,000.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	1,000.00	0.000000	05/31/2025		0.006429	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	2,300.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	2,300.00	0.000000	05/31/2025	08/29/2025	0.006429	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(20,400.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(20,400.00)	0.000000	05/31/2025		0.006429	0.00	0.00
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,300.00)	0.000000	05/29/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,300.00)	0.000000	05/31/2025		0.006429	0.00	0.00
	MERCARI CMN	9JE0XSN60									
Unconfirmed	J4385	BG0GM14		S	(29,600.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(29,600.00)	0.000000	06/30/2025		0.006429	0.00	0.00
	ULVAC, INC. CMN	9JE00AW08									
Unconfirmed	J6728	6599483		S	(1,900.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,900.00)	0.000000	06/30/2025		0.006429	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	22,700.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	22,700.00	0.000000	06/30/2025		0.006429	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	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		0.006429	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	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		0.006429	0.00	0.00
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	2,200.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	2,200.00	0.000000	07/31/2025		0.006429	0.00	0.00
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	J3498	BGXQL47		S	(5,300.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,300.00)	0.000000	08/31/2025		0.006429	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	15,200.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,200.00	0.000000	09/30/2025		0.006429	0.00	0.00
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(2,400.00)	0.000000	09/29/2025			0.00	0.00
-	3288.T	JP3173540000	Cash Dividend	Qualified	(2,400.00)	0.000000	09/30/2025		0.006429	0.00	0.00
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(15,200.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,200.00)	0.000000	09/30/2025		0.006429	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,100.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	09/30/2025		0.006429	0.00	0.00
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	J3038	B14RJB7		S	(9,200.00)	0.000000	10/30/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(9,200.00)	0.000000	10/31/2025		0.006429	0.00	0.00
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,300.00)	0.000000	11/27/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,300.00)	0.000000	11/30/2025		0.006429	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(20,400.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(20,400.00)	0.000000	11/30/2025		0.006429	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										6,267,971.00	**6,267,971.00**
										40,295.02	**40,295.02**
Mandatory • TWD • CFD											
	TATUNG CO LTD CMN	Y8548J103									
Unconfirmed	TT2371	6875677		S	(62,000.00)	0.500000				(31,000.00)	(31,000.00)
Y	2371.TW	TW0002371002	Cash Dividend	Unavailable	(62,000.00)	0.500000			0.030644	(949.96)	(949.96)

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Mandatory • TWD • CFD (Cont.)											
	TAIWAN SEMICONDUCTOR MFG CO ORD CMN	879990927									
Confirmed	TT2330	6889106		L	10,000.00	4.500000	03/18/2025			45,000.00	45,000.00
-	2330.TW	TW0002330008	Cash Dividend	Non Qualified	10,000.00	4.500000	03/19/2025	04/10/2025	0.030644	1,378.97	1,378.97
TOTAL Mandatory • TWD • CFD											
										14,000.00	**14,000.00**
										429.01	**429.01**
TOTAL Mandatory											
										25,836.23	**24,559.94**
GRAND TOTAL											
										25,836.23	**24,559.94**

Optional Dividend Announcements

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 72928193 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,898,400.00	1.000000			-	1,898,400.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,898,400.00	1.000000			-	1,898,400.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,898,400.00	1.000000			-	1,898,400.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,898,400.00	1.000000			-	1,898,400.00
Mandatory • 80679375 • CFD										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)

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Mandatory • 82541418 • CFD										
	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
Unconfirmed	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
Mandatory • 82897648 • CFD										
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
Unconfirmed	*TIDLORR	BNR42F4	Merger	S	(874,500.00)	1.000000			-	(874,500.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(874,500.00)	1.000000			-	(874,500.00)
Mandatory • 83030694 • CFD										
	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
Unconfirmed	*SHINR	6397557	Merger	L	5,400.00	1.693350			-	9,144.09
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,400.00	1.000000			-	9,144.00
Mandatory • 83030979 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(386,100.00)	1.029740			-	(397,582.61)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(386,100.00)	1.000000			-	(397,582.00)
Mandatory • 83142945 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Rights Distribution	L	642,000.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	642,000.00	1.000000			-	0.00
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	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										
	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
Unconfirmed	*SHINR	6397557	Merger	L	5,400.00	1.693350			-	9,144.09
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,400.00	1.000000			-	9,144.00
Mandatory • 83461434 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(386,100.00)	1.029740			-	(397,582.61)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(386,100.00)	1.000000			-	(397,582.00)

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Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	40,300.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	40,300.00	1.000000	03/31/2025	04/01/2025	-	40,300.00
Mandatory • 83547620 • CFD										
	NICHIREI CORP CMN	654990373								
Unconfirmed	J2871	6640864	Stock Split	L	19,600.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	19,600.00	1.000000	03/31/2025	04/01/2025	-	19,600.00
Mandatory • 83547692 • CFD										
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
Unconfirmed	J7164	B92MT10	Stock Split	L	9,700.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	9,700.00	1.000000	03/31/2025	04/01/2025	-	9,700.00
Mandatory • 83570649 • CFD										
	AJINOMOTO CO., INC. CMN	009707209								
Unconfirmed	J2802	6010906	Stock Split	L	2,400.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	2,400.00	1.000000	03/31/2025	04/01/2025	-	2,400.00
Mandatory • 83615662 • CFD										
	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
Unconfirmed	HK788	BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
Mandatory • 83642403 • CFD										
	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
Unconfirmed	*DEG1	6534837	Merger	S	(15,908.00)	0.119000			-	(1,893.05)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(15,908.00)	1.000000			-	(1,893.00)
Mandatory • 83742883 • CFD										
	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
Unconfirmed	HK30005	BK71FC2	Stock	S	(110,571.00)	4.900000			-	(54,179.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(110,571.00)	10.000000			-	(54,179.00)
Mandatory • 83811343 • CFD										
	RESORTTRUST INC CMN	7549902T5								
Unconfirmed	J4681	6044132	Stock Split	S	(24,500.00)	1.000000	03/28/2025		-	-
-	4681.T	JP3974450003	STOCK SPLIT	Qualified	(24,500.00)	1.000000	03/31/2025	04/01/2025	-	(24,500.00)
Mandatory • 83818031 • CFD										
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	6875677	Reverse Split	S	(62,000.00)	950.000000			-	(58,900.00)
Y	2371.TW	TW0002371002	SECURITIES DISTRIBUTION	Unavailable	(62,000.00)	1,000.000000			-	(58,900.00)

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Voluntary • 70091098 • CFD										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	88,000.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	42,240,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	88,000.00	480,000.000000			-	42,240,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	42,240,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	88,000.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	42,240,000,000.00
Voluntary • 79428764 • CFD										
	SMC CORPORATION CMN	784990301								
Not Serviceable	J6273	6763965	Consent	L	400.00	0.000000			-	0.00
-	6273.T	JP3162600005	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	SMC CORPORATION CMN	784990301								
Not Serviceable	J6273	6763965	Consent	L	400.00	0.000000			-	0.00
-	6273.T	JP3162600005	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
Voluntary • 82180752 • CFD										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82181715 • CFD										
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	4,817.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	4,817.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	4,817.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	4,817.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	4,817.00	1.000000			-	4,817.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	4,817.00

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Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	5,920.000000			-	(68,080,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,500.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	1.000000			-	(11,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,500.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,500.00)
Voluntary • 82311107 • CFD										
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	1.000000			-	(11,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(68,080,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(68,080,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,500.00)	5,920.000000			-	(68,080,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(68,080,000.00)
Voluntary • 82584927 • CFD										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	2,013.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	2,013.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 82584927 • CFD (Cont.)										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	2,013.00	1.000000			-	2,013.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82734913 • CFD										
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	S	(7,708.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(7,708.00)
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	S	(7,708.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(7,708.00)
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	S	(7,708.00)	1.000000			-	(7,708.00)
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(7,708.00)
Voluntary • 82947812 • CFD										
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9	Tender Offer							
Not Serviceable	*COM7RTB	BZ2YN50	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15		Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(1,171.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(1,171.00)	1.000000			-	(1,171.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(1,171.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Asset Servicing Announcements AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / 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 • 83466213 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10	Tender Offer							
Not Serviceable	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14	PRICE THB TBD)	Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	95,200.00	1.000000			-	95,200.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,414,672.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	95,200.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,414,672.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	95,200.00	14.860000			-	1,414,672.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,414,672.00
Voluntary • 83608567 • CFD										
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)
Voluntary • 83610869 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	642,000.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	642,000.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00

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Voluntary • 83700258 • CFD										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83733322 • CFD										
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Not Serviceable	TT2474	6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Not Serviceable	TT2474	6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Not Serviceable	TT2474	6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
Voluntary • 83781305 • CFD										
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	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)
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	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)
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	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)
Voluntary • 83812878 • CFD										
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7								
Not Serviceable	J5019	B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
-	5019.T	JP3142500002	TAKE NO ACTION	Unavailable	-	0.000000			-	-
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7								
Not Serviceable	J5019	B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
-	5019.T	JP3142500002	CONSENT DENIED	Unavailable	-	0.000000			-	-
Voluntary • 83813448 • CFD										
	SEVEN & I HOLDINGS CMN	9JE016845								
Not Serviceable	J3382	B0FS5D6	Consent	S	-	0.000000		01/28/2025	-	0.00
-	3382.T	JP3422950000	CONSENT DENIED	Unavailable	-	0.000000			-	-
	SEVEN & I HOLDINGS CMN	9JE016845								
Not Serviceable	J3382	B0FS5D6	Consent	S	-	0.000000		01/28/2025	-	0.00
-	3382.T	JP3422950000	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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