Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 23, 2025
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Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES

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	28,127.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	28,127.00	0.000000	03/07/2025	03/26/2025	0.628880	0.00	0.00
Mandatory • CNY • CFD											
	YOUNGOR GROUP CO,.LTD CMN CLASS A SERIES NORTHBOUND	9HH1TPT31									
Unconfirmed	HK90177	BP3R6R1		S	(150,200.00)	0.100000				(15,020.00)	(15,020.00)
-	600177.SH	CNE000000XR2	Cash Dividend	Qualified	(150,200.00)	0.100000			0.137199	(2,060.72)	(2,060.72)
	XINHUA WINSHARE PUBLISHING AND CMN CLASS A SERIES NORTHBOUND	9HH2F1OZ1									
Unconfirmed	HK91811	BD7XV43		L	21,000.00	0.410000				8,610.00	7,749.00
Y	601811.SH	CNE100002BC5	Cash Dividend	Qualified	21,000.00	0.369000			0.137199	1,181.28	1,063.15
	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
Unconfirmed	HK72946	BK4XY68		L	56,000.00	0.035000				1,960.00	1,764.00
-	002946.ZK	CNE100003JJ1	Cash Dividend	Qualified	56,000.00	0.031500			0.137199	268.91	242.02
	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			0.137199	725.78	653.20
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(85,700.00)	1.000000				(85,700.00)	(85,700.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(85,700.00)	1.000000			0.137199	(11,757.93)	(11,757.93)
	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Waiting Payment	HK77783	BK71793		S	(16,200.00)	0.125000	01/24/2025			(2,025.00)	(2,025.00)
-	300783.ZK	CNE100003LT6	Cash Dividend	Qualified	(16,200.00)	0.125000	01/23/2025	01/24/2025	0.137199	(277.83)	(277.83)
	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Waiting Payment	HK90977	BYW5N01		S	(138,600.00)	0.035000	01/24/2025			(4,851.00)	(4,851.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(138,600.00)	0.035000	01/23/2025	01/24/2025	0.137199	(665.55)	(665.55)
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Waiting Payment	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	0.137199	3.71	3.34

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GLOBAL SECURITIES SERVICES

Goldman Sachs

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Mandatory • CNY • CFD (Cont.)											
	NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWRL8									
Waiting Payment	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	0.137199	51.45	46.30
TOTAL Mandatory • CNY • CFD											
										(91,333.94)	**(92,960.15)**
										(12,530.90)	**(12,754.01)**
Mandatory • HKD • CFD											
	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			0.128382	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			0.128382	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			0.128382	0.00	0.00
TOTAL Mandatory • HKD • CFD											
										0.00	**0.00**
										0.00	**0.00**
Mandatory • INR • CFD											
	HOUSING AND URBAN DEVELOPMENT CMN	9HH2NT1X1									
Confirmed	ACGRJV	BDVJZR8		L	15,368.00	2.050000	01/30/2025			31,504.40	24,623.84
Y	HUDC.NS	INE031A01017	Cash Dividend	Qualified	15,368.00	1.602280	01/30/2025	02/21/2025	0.011568	364.44	284.85
Mandatory • JPY • CFD											
	SEKISUI HOUSE, LTD. CMN	816078109									
Confirmed	J1928	6793906		S	(16,400.00)	65.000000	01/30/2025			(1,066,000.00)	(1,066,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(16,400.00)	65.000000	01/31/2025	04/25/2025	0.006418	(6,842.02)	(6,842.02)
	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	0.006418	1,463.40	1,463.40
	RORZE CMN	9JE008LV7									
Unconfirmed	J6323	6096650		S	(5,400.00)	16.000000	02/27/2025			(86,400.00)	(86,400.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(5,400.00)	16.000000	02/28/2025	05/30/2025	0.006418	(554.55)	(554.55)
	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	0.006418	(184.53)	(184.53)

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Mandatory • JPY • CFD (Cont.)											
	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		0.006418	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	13,900.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	13,900.00	0.000000	02/28/2025		0.006418	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	0.006418	(519.89)	(519.89)
	SEVEN & I HOLDINGS CMN	9JE016845									
Unconfirmed	J3382	B0FS5D6		S	(17,000.00)	20.000000	02/27/2025			(340,000.00)	(340,000.00)
-	3382.T	JP3422950000	Cash Dividend	Qualified	(17,000.00)	20.000000	02/28/2025	05/29/2025	0.006418	(2,182.26)	(2,182.26)
	SHIFT CMN	9JE06DMK3									
Unconfirmed	J3697	BRJQJX3		L	4,800.00	0.000000	02/27/2025			0.00	0.00
-	3697.T	JP3355400007	Cash Dividend	Qualified	4,800.00	0.000000	02/28/2025		0.006418	0.00	0.00
	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	0.006418	(315.79)	(315.79)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(43,600.00)	34.000000	02/27/2025			(1,482,400.00)	(1,482,400.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(43,600.00)	34.000000	02/28/2025	05/08/2025	0.006418	(9,514.64)	(9,514.64)
	LAND CMN	9JE00AD33									
Unconfirmed	J8918	6714952		S	(862,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(862,200.00)	0.000000	02/28/2025		0.006418	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		0.006418	(575.09)	(575.09)
	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	0.006418	(3,157.85)	(3,157.85)
	KEYENCE CORP. CMN	493990188									
Confirmed	J6861	6490995		L	300.00	175.000000	03/18/2025			52,500.00	52,500.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	300.00	175.000000	03/20/2025	06/17/2025	0.006418	336.97	336.97
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	9,900.00	197.000000	03/28/2025			1,950,300.00	1,950,300.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	9,900.00	197.000000	03/31/2025	06/17/2025	0.006418	12,517.81	12,517.81
	ORGANO CORPORATION CMN	9EQ0397H7									
Unconfirmed	J6368	6470522		S	(7,000.00)	71.000000	03/28/2025			(497,000.00)	(497,000.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,000.00)	71.000000	03/31/2025	06/30/2025	0.006418	(3,189.95)	(3,189.95)
	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	0.006418	(1,084.71)	(1,084.71)

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Mandatory • JPY • CFD (Cont.)											
	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		0.006418	0.00	0.00
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	6,300.00	34.000000	03/28/2025			214,200.00	214,200.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	6,300.00	34.000000	03/31/2025	06/03/2025	0.006418	1,374.82	1,374.82
	NISSAN CHEMICAL IND CMN	654990605									
Unconfirmed	J4021	6641588		L	1,900.00	94.000000	03/28/2025			178,600.00	178,600.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,900.00	94.000000	03/31/2025	06/27/2025	0.006418	1,146.33	1,146.33
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	9,700.00	28.000000	03/28/2025			271,600.00	271,600.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	9,700.00	28.000000	03/31/2025	06/26/2025	0.006418	1,743.24	1,743.24
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	62,700.00	25.000000	03/28/2025			1,567,500.00	1,567,500.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	62,700.00	25.000000	03/31/2025	06/20/2025	0.006418	10,060.85	10,060.85
	NIPPON YUSEN KABUSHIKI KAISHA CMN	654633106									
Unconfirmed	J9101	6643960		L	4,700.00	130.000000	03/28/2025			611,000.00	611,000.00
-	9101.T	JP3753000003	Cash Dividend	Qualified	4,700.00	130.000000	03/31/2025	06/20/2025	0.006418	3,921.64	3,921.64
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(13,900.00)	40.000000	03/28/2025			(556,000.00)	(556,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(13,900.00)	40.000000	03/31/2025	06/30/2025	0.006418	(3,568.63)	(3,568.63)
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	J7014	6621063		S	(9,100.00)	15.000000	03/28/2025			(136,500.00)	(136,500.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(9,100.00)	15.000000	03/31/2025	06/26/2025	0.006418	(876.11)	(876.11)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(3,900.00)	50.000000	03/28/2025			(195,000.00)	(195,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(3,900.00)	50.000000	03/31/2025	06/26/2025	0.006418	(1,251.59)	(1,251.59)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(7,100.00)	10.000000	03/28/2025			(71,000.00)	(71,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(7,100.00)	10.000000	03/31/2025	06/24/2025	0.006418	(455.71)	(455.71)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(73,800.00)	40.000000	03/28/2025			(2,952,000.00)	(2,952,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(73,800.00)	40.000000	03/31/2025	06/27/2025	0.006418	(18,947.13)	(18,947.13)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(19,300.00)	15.000000	03/28/2025			(289,500.00)	(289,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(19,300.00)	15.000000	03/31/2025	06/27/2025	0.006418	(1,858.13)	(1,858.13)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	28,400.00	81.000000	03/28/2025			2,300,400.00	2,300,400.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	28,400.00	81.000000	03/31/2025	06/25/2025	0.006418	14,764.89	14,764.89
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,700.00	15.000000	03/28/2025			625,500.00	625,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	41,700.00	15.000000	03/31/2025	06/23/2025	0.006418	4,014.71	4,014.71

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	SUBARU CORPORATION CMN	359556107									
Unconfirmed	J7270	6356406		S	(3,000.00)	48.000000	03/28/2025			(144,000.00)	(144,000.00)
-	7270.T	JP3814800003	Cash Dividend	Qualified	(3,000.00)	48.000000	03/31/2025	06/20/2025	0.006418	(924.25)	(924.25)
	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	0.006418	(1,241.96)	(1,241.96)
	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	0.006418	(413.99)	(413.99)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	26,100.00	48.000000	03/28/2025			1,252,800.00	1,252,800.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	26,100.00	48.000000	03/31/2025	06/23/2025	0.006418	8,040.98	8,040.98
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	6597067		L	47,300.00	11.000000	03/28/2025			520,300.00	520,300.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	47,300.00	11.000000	03/31/2025	06/30/2025	0.006418	3,339.50	3,339.50
	SEVEN BANK CMN	9JE03KK71									
Unconfirmed	J8410	B2NT8S1		L	297,200.00	5.500000	03/28/2025			1,634,600.00	1,634,600.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	297,200.00	5.500000	03/31/2025	06/03/2025	0.006418	10,491.52	10,491.52
	MURATA MFG. CO., LTD. CMN	626990113									
Unconfirmed	J6981	6610403		L	38,600.00	27.000000	03/28/2025			1,042,200.00	1,042,200.00
-	6981.T	JP3914400001	Cash Dividend	Qualified	38,600.00	27.000000	03/31/2025	06/30/2025	0.006418	6,689.26	6,689.26
	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	0.006418	589.21	589.21
	NGK INSULATORS CMN	629990219									
Unconfirmed	J5333	6619507		L	29,700.00	30.000000	03/28/2025			891,000.00	891,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,700.00	30.000000	03/31/2025	06/27/2025	0.006418	5,718.80	5,718.80
	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	0.006418	5,114.18	5,114.18
	TOPCON CMN	889990446									
Unconfirmed	J7732	6894241		S	(2,300.00)	22.000000	03/28/2025			(50,600.00)	(50,600.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(2,300.00)	22.000000	03/31/2025	06/09/2025	0.006418	(324.77)	(324.77)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	78,900.00	21.000000	03/28/2025			1,656,900.00	1,656,900.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	78,900.00	21.000000	03/31/2025	06/26/2025	0.006418	10,634.65	10,634.65
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	12,200.00	22.500000	03/28/2025			274,500.00	274,500.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	12,200.00	22.500000	03/31/2025	06/25/2025	0.006418	1,761.85	1,761.85
	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	0.006418	(1,460.19)	(1,460.19)

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Asset Servicing Announcements AR=301330.8

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	IIDA GROUP HOLDINGS CMN	9JE0EQ8U9									
Unconfirmed	J3291	BFDTBS3		S	(2,700.00)	45.000000	03/28/2025			(121,500.00)	(121,500.00)
-	3291.T	JP3131090007	Cash Dividend	Qualified	(2,700.00)	45.000000	03/31/2025	06/26/2025	0.006418	(779.84)	(779.84)
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	J9706	6472175		S	(13,200.00)	35.000000	03/28/2025			(462,000.00)	(462,000.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(13,200.00)	35.000000	03/31/2025	06/27/2025	0.006418	(2,965.30)	(2,965.30)
	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	0.006418	397.94	397.94
	DAIHEN CORP. CMN	233990167									
Unconfirmed	J6622	6661843		S	(1,700.00)	82.500000	03/28/2025			(140,250.00)	(140,250.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,700.00)	82.500000	03/31/2025	06/27/2025	0.006418	(900.18)	(900.18)
	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	0.006418	(1,293.95)	(1,293.95)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	J5021	BYSJJ43		S	(8,400.00)	150.000000	03/28/2025			(1,260,000.00)	(1,260,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(8,400.00)	150.000000	03/31/2025	06/23/2025	0.006418	(8,087.19)	(8,087.19)
	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	0.006418	(5,335.30)	(5,335.30)
	KAWASAKI KISEN KAISHA, LTD. CMN	9EQ23XP80									
Unconfirmed	J9107	6484686		L	29,700.00	50.000000	03/28/2025			1,485,000.00	1,485,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	29,700.00	50.000000	03/31/2025	06/24/2025	0.006418	9,531.33	9,531.33
	EISAI CO., LTD. CMN	282579200									
Unconfirmed	J4523	6307200		S	(26,200.00)	80.000000	03/28/2025			(2,096,000.00)	(2,096,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(26,200.00)	80.000000	03/31/2025	05/29/2025	0.006418	(13,452.97)	(13,452.97)
	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	0.006418	1,757.66	1,757.66
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(3,500.00)	84.000000	03/28/2025			(294,000.00)	(294,000.00)
-	3288.T	JP3173540000	Cash Dividend	Qualified	(3,500.00)	84.000000	03/31/2025	06/12/2025	0.006418	(1,887.01)	(1,887.01)
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(15,700.00)	45.000000	03/28/2025			(706,500.00)	(706,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(15,700.00)	45.000000	03/31/2025	06/30/2025	0.006418	(4,534.60)	(4,534.60)
	SHIMIZU CORP CMN	824990170									
Unconfirmed	J1803	6804400		S	(21,600.00)	17.500000	03/28/2025			(378,000.00)	(378,000.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(21,600.00)	17.500000	03/31/2025	06/30/2025	0.006418	(2,426.16)	(2,426.16)
	TORAY INDUSTRIES CMN	890880107									
Unconfirmed	J3402	6897143		L	31,100.00	9.000000	03/28/2025			279,900.00	279,900.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	31,100.00	9.000000	03/31/2025	06/26/2025	0.006418	1,796.51	1,796.51

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Mandatory • JPY • CFD (Cont.)

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	YAMAHA CORPORATION CMN	984990143									
Unconfirmed	J7951	6642387		S	(52,900.00)	13.000000	03/28/2025			(687,700.00)	(687,700.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(52,900.00)	13.000000	03/31/2025	06/25/2025	0.006418	(4,413.94)	(4,413.94)
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	J8697	6743882		L	93,700.00	17.000000	03/28/2025			1,592,900.00	1,592,900.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	93,700.00	17.000000	03/31/2025	05/29/2025	0.006418	10,223.87	10,223.87
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(41,300.00)	27.000000	03/28/2025			(1,115,100.00)	(1,115,100.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(41,300.00)	27.000000	03/31/2025	06/26/2025	0.006418	(7,157.16)	(7,157.16)
	RELO GROUP, INC. CMN	759990005									
Unconfirmed	J8876	6173906		S	(1,900.00)	38.000000	03/28/2025			(72,200.00)	(72,200.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(1,900.00)	38.000000	03/31/2025	06/27/2025	0.006418	(463.41)	(463.41)
	NIPPON TELEGPH & TELE CMN	629990128									
Unconfirmed	J9432	6641373		L	305,100.00	2.600000	03/28/2025			793,260.00	793,260.00
-	9432.T	JP3735400008	Cash Dividend	Qualified	305,100.00	2.600000	03/31/2025	06/23/2025	0.006418	5,091.46	5,091.46
	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		0.006418	0.00	0.00
	OMRON CORPORATION CMN	682151105									
Unconfirmed	J6645	6659428		S	(10,400.00)	52.000000	03/28/2025			(540,800.00)	(540,800.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(10,400.00)	52.000000	03/31/2025	06/23/2025	0.006418	(3,471.07)	(3,471.07)
	GS YUASA CMN	9JE00ASZ6									
Unconfirmed	J6674	6744250		S	(600.00)	50.000000	03/28/2025			(30,000.00)	(30,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(600.00)	50.000000	03/31/2025	06/30/2025	0.006418	(192.55)	(192.55)
	HOYA CORP CMN	9JE0094B8									
Confirmed	J7741	6441506		S	(3,000.00)	65.000000	03/28/2025			(195,000.00)	(195,000.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(3,000.00)	65.000000	03/31/2025		0.006418	(1,251.59)	(1,251.59)
	ITOCHU CORPORATION CMN	465990810									
Unconfirmed	J8001	6467803		L	100.00	100.000000	03/28/2025			10,000.00	10,000.00
-	8001.T	JP3143600009	Cash Dividend	Qualified	100.00	100.000000	03/31/2025	06/24/2025	0.006418	64.18	64.18
	HITACHI CMN	433578101									
Unconfirmed	J6501	6429104		L	16,500.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	16,500.00	0.000000	03/31/2025		0.006418	0.00	0.00
	TOWA CORP CMN	891992000									
Unconfirmed	J6315	6878665		S	(5,000.00)	20.000000	03/28/2025			(100,000.00)	(100,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(5,000.00)	20.000000	03/31/2025	06/06/2025	0.006418	(641.84)	(641.84)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(50,600.00)	16.000000	03/28/2025			(809,600.00)	(809,600.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(50,600.00)	16.000000	03/31/2025	06/27/2025	0.006418	(5,196.34)	(5,196.34)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	54,800.00	32.000000	03/28/2025			1,753,600.00	1,753,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	54,800.00	32.000000	03/31/2025	06/30/2025	0.006418	11,255.31	11,255.31

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Mandatory • JPY • CFD (Cont.)											
	TERUMO CORP CMN	881990287									
Unconfirmed	J4543	6885074		S	(300.00)	13.000000	03/28/2025			(3,900.00)	(3,900.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(300.00)	13.000000	03/31/2025	06/27/2025	0.006418	(25.03)	(25.03)
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	J9435	6416322		L	4,100.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	4,100.00	0.000000	03/31/2025		0.006418	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	39,300.00	75.000000	03/28/2025			2,947,500.00	2,947,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	39,300.00	75.000000	03/31/2025	06/20/2025	0.006418	18,918.24	18,918.24
	MIZUHO FINANCIAL GROUP CMN	9JE009O00									
Unconfirmed	J8411	6591014		L	1,000.00	65.000000	03/28/2025			65,000.00	65,000.00
-	8411.T	JP3885780001	Cash Dividend	Qualified	1,000.00	65.000000	03/31/2025	06/06/2025	0.006418	417.20	417.20
	FUJITSU CMN	359590106									
Unconfirmed	J6702	6356945		S	(4,000.00)	14.000000	03/28/2025			(56,000.00)	(56,000.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(4,000.00)	14.000000	03/31/2025	06/03/2025	0.006418	(359.43)	(359.43)
	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	0.006418	(560.33)	(560.33)
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(34,300.00)	21.000000	03/28/2025			(720,300.00)	(720,300.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(34,300.00)	21.000000	03/31/2025	06/24/2025	0.006418	(4,623.18)	(4,623.18)
	ORIX CMN	685901209									
Unconfirmed	J8591	6661144		S	(4,500.00)	36.430000	03/28/2025			(163,935.00)	(163,935.00)
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	(4,500.00)	36.430000	03/31/2025	06/04/2025	0.006418	(1,052.20)	(1,052.20)
	NIDEC CMN	9EQ5HDAN5									
Unconfirmed	J6594	6640682		L	8,000.00	20.000000	03/28/2025			160,000.00	160,000.00
-	6594.T	JP3734800000	Cash Dividend	Qualified	8,000.00	20.000000	03/31/2025	06/03/2025	0.006418	1,026.94	1,026.94
	TDK CORP CMN	872351101									
Unconfirmed	J6762	6869302		L	69,300.00	14.000000	03/28/2025			970,200.00	970,200.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	69,300.00	14.000000	03/31/2025	06/24/2025	0.006418	6,227.13	6,227.13
	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	0.006418	238.76	238.76
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	J6890	6354273		S	(5,600.00)	55.000000	03/28/2025			(308,000.00)	(308,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(5,600.00)	55.000000	03/31/2025	06/30/2025	0.006418	(1,976.87)	(1,976.87)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,000.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,000.00	0.000000	03/31/2025		0.006418	0.00	0.00
	TOHO GAS CO., LTD. CMN	889990776									
Unconfirmed	J9533	6895222		S	(2,600.00)	40.000000	03/28/2025			(104,000.00)	(104,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(2,600.00)	40.000000	03/31/2025	06/26/2025	0.006418	(667.51)	(667.51)

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	T&D HOLDINGS, INC. CMN	9JE00ASX1									
Unconfirmed	J8795	6744294		L	4,800.00	40.000000	03/28/2025			192,000.00	192,000.00
-	8795.T	JP3539220008	Cash Dividend	Qualified	4,800.00	40.000000	03/31/2025	06/27/2025	0.006418	1,232.33	1,232.33
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	15,700.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,700.00	0.000000	03/31/2025		0.006418	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	J8002	6569464		S	(600.00)	45.000000	03/28/2025			(27,000.00)	(27,000.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(600.00)	45.000000	03/31/2025	06/03/2025	0.006418	(173.30)	(173.30)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	J4203	6858504		L	1,800.00	45.000000	03/28/2025			81,000.00	81,000.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	1,800.00	45.000000	03/31/2025	06/26/2025	0.006418	519.89	519.89
	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	0.006418	(6,360.89)	(6,360.89)
	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	0.006418	84.72	84.72
	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	0.006418	4,539.09	4,539.09
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	6895169		L	32,200.00	27.500000	03/28/2025			885,500.00	885,500.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	32,200.00	27.500000	03/31/2025	06/24/2025	0.006418	5,683.50	5,683.50
	MITSUI FUDOSAN CO., LTD. CMN	9EQ2I1R82									
Unconfirmed	J8801	6597603		S	(5,600.00)	15.000000	03/28/2025			(84,000.00)	(84,000.00)
-	8801.T	JP3893200000	Cash Dividend	Qualified	(5,600.00)	15.000000	03/31/2025	06/30/2025	0.006418	(539.15)	(539.15)
	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		0.006418	0.00	0.00
	TOKYO GAS CMN	889990396									
Unconfirmed	J9531	6895448		S	(2,000.00)	35.000000	03/28/2025			(70,000.00)	(70,000.00)
-	9531.T	JP3573000001	Cash Dividend	Qualified	(2,000.00)	35.000000	03/31/2025	06/06/2025	0.006418	(449.29)	(449.29)
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(40,300.00)	12.000000	03/28/2025			(483,600.00)	(483,600.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(40,300.00)	12.000000	03/31/2025	06/05/2025	0.006418	(3,103.94)	(3,103.94)
	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	0.006418	1,258.01	1,258.01
	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		0.006418	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.)											
	RESONA HOLDINGS CMN	9JE009758									
Unconfirmed	J8308	6421553		L	5,800.00	11.500000	03/28/2025			66,700.00	66,700.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	5,800.00	11.500000	03/31/2025	06/11/2025	0.006418	428.11	428.11
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,700.00	82.000000	03/28/2025			3,419,400.00	3,419,400.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	41,700.00	82.000000	03/31/2025	06/23/2025	0.006418	21,947.09	21,947.09
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	6484277		S	(49,100.00)	22.000000	03/28/2025			(1,080,200.00)	(1,080,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(49,100.00)	22.000000	03/31/2025	06/30/2025	0.006418	(6,933.16)	(6,933.16)
	NIPPON SHOKUBAI LTD CMN	654618107									
Unconfirmed	J4114	6470588		L	46,800.00	54.000000	03/28/2025			2,527,200.00	2,527,200.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	46,800.00	54.000000	03/31/2025	06/23/2025	0.006418	16,220.59	16,220.59
	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	0.006418	(224.64)	(224.64)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(29,100.00)	45.000000	03/28/2025			(1,309,500.00)	(1,309,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(29,100.00)	45.000000	03/31/2025	06/26/2025	0.006418	(8,404.90)	(8,404.90)
	DAIICHI SANKYO CO., LTD. CMN	9JE018JA5									
Unconfirmed	J4568	B0J7D91		S	(19,400.00)	30.000000	03/28/2025			(582,000.00)	(582,000.00)
-	4568.T	JP3475350009	Cash Dividend	Qualified	(19,400.00)	30.000000	03/31/2025	06/18/2025	0.006418	(3,735.51)	(3,735.51)
	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
Unconfirmed	J7911	6897024		S	(300.00)	24.000000	03/28/2025			(7,200.00)	(7,200.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(300.00)	24.000000	03/31/2025	06/30/2025	0.006418	(46.21)	(46.21)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	BN90R55		S	(6,500.00)	9.500000	03/28/2025			(61,750.00)	(61,750.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,500.00)	9.500000	03/31/2025	06/19/2025	0.006418	(396.34)	(396.34)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(13,400.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(13,400.00)	0.000000	03/31/2025		0.006418	0.00	0.00
	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
Unconfirmed	J7012	6484620		L	3,400.00	70.000000	03/28/2025			238,000.00	238,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	3,400.00	70.000000	03/31/2025	06/27/2025	0.006418	1,527.58	1,527.58
	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
Unconfirmed	J5805	6805481		L	5,100.00	70.000000	03/28/2025			357,000.00	357,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	5,100.00	70.000000	03/31/2025	06/26/2025	0.006418	2,291.37	2,291.37
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(62,800.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(62,800.00)	0.000000	03/31/2025		0.006418	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	B1FF8P7		S	(84,500.00)	18.000000	03/28/2025			(1,521,000.00)	(1,521,000.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(84,500.00)	18.000000	03/31/2025	06/04/2025	0.006418	(9,762.39)	(9,762.39)

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Mandatory • JPY • CFD (Cont.)

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	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	6429405		S	(6,100.00)	110.000000	03/28/2025			(671,000.00)	(671,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(6,100.00)	110.000000	03/31/2025	06/06/2025	0.006418	(4,306.75)	(4,306.75)
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	BLGYFQ3		S	(3,200.00)	30.000000	03/28/2025			(96,000.00)	(96,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(3,200.00)	30.000000	03/31/2025	06/26/2025	0.006418	(616.17)	(616.17)
	KYOCERA CORPORATION CMN	501556104									
Unconfirmed	J6971	6499260		L	1,800.00	25.000000	03/28/2025			45,000.00	45,000.00
-	6971.T	JP3249600002	Cash Dividend	Qualified	1,800.00	25.000000	03/31/2025	06/26/2025	0.006418	288.83	288.83
	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	0.006418	3,034.62	3,034.62
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	12,200.00	50.000000	03/28/2025			610,000.00	610,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	12,200.00	50.000000	03/31/2025	06/25/2025	0.006418	3,915.23	3,915.23
	SUMITOMO ELECTRIC INDUSTRIES, CMN	865617104									
Unconfirmed	J5802	6858708		S	(2,100.00)	41.000000	03/28/2025			(86,100.00)	(86,100.00)
-	5802.T	JP3407400005	Cash Dividend	Qualified	(2,100.00)	41.000000	03/31/2025	06/27/2025	0.006418	(552.62)	(552.62)
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	6044132		S	(24,600.00)	31.000000	03/28/2025			(762,600.00)	(762,600.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(24,600.00)	31.000000	03/31/2025	06/27/2025	0.006418	(4,894.67)	(4,894.67)
	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	0.006418	(3,321.52)	(3,321.52)
	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	0.006418	(2,111.65)	(2,111.65)
	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	6428305		S	(71,500.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(71,500.00)	0.000000	03/31/2025		0.006418	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	0.006418	(1,652.74)	(1,652.74)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	24,600.00	45.000000	03/28/2025			1,107,000.00	1,107,000.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	24,600.00	45.000000	03/31/2025	06/25/2025	0.006418	7,105.17	7,105.17
	NITTO DENKO CMN	654802107									
Unconfirmed	J6988	6641801		L	5,200.00	28.000000	03/28/2025			145,600.00	145,600.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	5,200.00	28.000000	03/31/2025	06/24/2025	0.006418	934.52	934.52
	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		0.006418	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	133,400.00	20.000000	03/28/2025			2,668,000.00	2,668,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	133,400.00	20.000000	03/31/2025	06/09/2025	0.006418	17,124.30	17,124.30
	SHIMADZU CORP. CMN SRS#17697749	824990253									
Unconfirmed	J7701	6804369		L	7,300.00	36.000000	03/28/2025			262,800.00	262,800.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	7,300.00	36.000000	03/31/2025	06/27/2025	0.006418	1,686.76	1,686.76
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(2,800.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(2,800.00)	0.000000	03/31/2025		0.006418	0.00	0.00
	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	0.006418	(2,294.58)	(2,294.58)
	AIR WATER CMN	234990042									
Unconfirmed	J4088	6441465		L	32,100.00	32.000000	03/28/2025			1,027,200.00	1,027,200.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	32,100.00	32.000000	03/31/2025	06/27/2025	0.006418	6,592.98	6,592.98
	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	0.006418	(5,699.54)	(5,699.54)
	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	0.006418	5,157.83	5,157.83
	MINEBEA MITSUMI CMN	602725103									
Unconfirmed	J6479	6642406		L	2,600.00	0.000000	03/28/2025			0.00	0.00
-	6479.T	JP3906000009	Cash Dividend	Qualified	2,600.00	0.000000	03/31/2025		0.006418	0.00	0.00
	ZOZO CMN	9JE033RT4									
Unconfirmed	J3092	B292RC1		L	31,000.00	54.000000	03/28/2025			1,674,000.00	1,674,000.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	31,000.00	54.000000	03/31/2025	06/09/2025	0.006418	10,744.41	10,744.41
	RECRUIT HOLDINGS CMN	9JE0EKFW0									
Unconfirmed	J6098	BQRRZ00		L	2,300.00	12.000000	03/28/2025			27,600.00	27,600.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	2,300.00	12.000000	03/31/2025	06/23/2025	0.006418	177.15	177.15
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	J9022	6183552		L	41,500.00	15.000000	03/28/2025			622,500.00	622,500.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	41,500.00	15.000000	03/31/2025	06/24/2025	0.006418	3,995.46	3,995.46
	ASAHI KASEI CMN	043389105									
Unconfirmed	J3407	6054603		L	46,300.00	18.000000	03/28/2025			833,400.00	833,400.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	46,300.00	18.000000	03/31/2025	06/03/2025	0.006418	5,349.10	5,349.10
	DAI-ICHI LIFE HOLDINGS CMN	9JE06TQH1									
Unconfirmed	J8750	B601QS4		L	10,000.00	61.000000	03/28/2025			610,000.00	610,000.00
-	8750.T	JP3476480003	Cash Dividend	Qualified	10,000.00	61.000000	03/31/2025	06/25/2025	0.006418	3,915.23	3,915.23
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(35,500.00)	46.000000	03/28/2025			(1,633,000.00)	(1,633,000.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(35,500.00)	46.000000	03/31/2025	06/24/2025	0.006418	(10,481.25)	(10,481.25)

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Mandatory • JPY • CFD (Cont.)											
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	6431325		S	(10,200.00)	10.000000	03/28/2025			(102,000.00)	(102,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(10,200.00)	10.000000	03/31/2025	06/27/2025	0.006418	(654.68)	(654.68)
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(1,300.00)	25.000000	03/28/2025			(32,500.00)	(32,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(1,300.00)	25.000000	03/31/2025	06/05/2025	0.006418	(208.60)	(208.60)
	LEOPALACE21 CORPORATION CMN	606991347									
Unconfirmed	J8848	6598424		S	(5,100.00)	5.000000	03/28/2025			(25,500.00)	(25,500.00)
-	8848.T	JP3167500002	Cash Dividend	Qualified	(5,100.00)	5.000000	03/31/2025	06/30/2025	0.006418	(163.67)	(163.67)
	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	0.006418	616.17	616.17
	TOKYO ELECTRIC POWER CMN	889107108									
Unconfirmed	J9501	6895404		L	105,500.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	105,500.00	0.000000	03/31/2025		0.006418	0.00	0.00
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(36,400.00)	7.500000	03/28/2025			(273,000.00)	(273,000.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(36,400.00)	7.500000	03/31/2025	06/23/2025	0.006418	(1,752.22)	(1,752.22)
	RELO GROUP, INC. CMN	759990005									
Unconfirmed	J8876	6173906		S	(1,900.00)	4.000000	03/28/2025			(7,600.00)	(7,600.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(1,900.00)	4.000000	03/31/2025	06/27/2025	0.006418	(48.78)	(48.78)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(19,700.00)	40.000000	03/28/2025			(788,000.00)	(788,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(19,700.00)	40.000000	03/31/2025	06/20/2025	0.006418	(5,057.70)	(5,057.70)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(57,600.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(57,600.00)	0.000000	03/31/2025		0.006418	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	0.006418	120.67	120.67
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(1,200.00)	20.000000	03/28/2025			(24,000.00)	(24,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(1,200.00)	20.000000	03/31/2025	06/11/2025	0.006418	(154.04)	(154.04)
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
Unconfirmed	J9984	6770620		S	(500.00)	22.000000	03/28/2025			(11,000.00)	(11,000.00)
-	9984.T	JP3436100006	Cash Dividend	Qualified	(500.00)	22.000000	03/31/2025	06/24/2025	0.006418	(70.60)	(70.60)
	NOF CORPORATION CMN	654990472									
Unconfirmed	J4403	6640488		L	39,300.00	21.000000	03/28/2025			825,300.00	825,300.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	39,300.00	21.000000	03/31/2025	06/30/2025	0.006418	5,297.11	5,297.11
	SUMITOMO MITSUI FIN GROUP, INC CMN	9JE009H16									
Unconfirmed	J8316	6563024		L	15,800.00	60.000000	03/28/2025			948,000.00	948,000.00
-	8316.T	JP3890350006	Cash Dividend	Qualified	15,800.00	60.000000	03/31/2025	06/30/2025	0.006418	6,084.65	6,084.65

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 23, 2025
Run Date: Jan 24, 2025 01:50 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	NITORI CO LTD CMN	654993237									
Unconfirmed	J9843	6644800		S	(2,900.00)	76.000000	03/28/2025			(220,400.00)	(220,400.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(2,900.00)	76.000000	03/31/2025	06/04/2025	0.006418	(1,414.62)	(1,414.62)
	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	0.006418	(2,934.49)	(2,934.49)
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	J5233	6660204		S	(23,700.00)	40.000000	03/28/2025			(948,000.00)	(948,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(23,700.00)	40.000000	03/31/2025	06/30/2025	0.006418	(6,084.65)	(6,084.65)
	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	0.006418	2,753.49	2,753.49
	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	234062107									
Unconfirmed	J1925	6251363		S	(7,500.00)	77.000000	03/28/2025			(577,500.00)	(577,500.00)
-	1925.T	JP3505000004	Cash Dividend	Qualified	(7,500.00)	77.000000	03/31/2025	06/30/2025	0.006418	(3,706.63)	(3,706.63)
	KOMATSU LTD. CMN	500458104									
Unconfirmed	J6301	6496584		S	(4,700.00)	84.000000	03/28/2025			(394,800.00)	(394,800.00)
-	6301.T	JP3304200003	Cash Dividend	Qualified	(4,700.00)	84.000000	03/31/2025	06/20/2025	0.006418	(2,533.99)	(2,533.99)
	DAIKOKUYA HOLDINGS CMN	617990270									
Unconfirmed	J6993	6602507		S	(665,100.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(665,100.00)	0.000000	03/31/2025		0.006418	0.00	0.00
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	J3038	B14RJB7		S	(11,800.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(11,800.00)	0.000000	04/30/2025		0.006418	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	0.006418	(3,318.31)	(3,318.31)
	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		0.006418	0.00	0.00
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Unconfirmed	J3549	BYX8TV2		S	(3,000.00)	7.000000	05/19/2025			(21,000.00)	(21,000.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(3,000.00)	7.000000	05/20/2025	08/04/2025	0.006418	(134.79)	(134.79)
	ORACLE CORPORATION JAPAN CMN	68389X1T2									
Unconfirmed	J4716	6141680		L	700.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	700.00	0.000000	05/31/2025		0.006418	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	2,000.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	2,000.00	0.000000	05/31/2025	08/29/2025	0.006418	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(22,400.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(22,400.00)	0.000000	05/31/2025		0.006418	0.00	0.00

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

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,600.00)	0.000000	05/29/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,600.00)	0.000000	05/31/2025		0.006418	0.00	0.00
	MERCARI CMN	9JE0XSN60									
Unconfirmed	J4385	BG0GM14		S	(32,200.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(32,200.00)	0.000000	06/30/2025		0.006418	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		0.006418	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	23,200.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	23,200.00	0.000000	06/30/2025		0.006418	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,000.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,000.00	0.000000	06/30/2025		0.006418	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		0.006418	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		0.006418	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		0.006418	0.00	0.00
	SHIFT CMN	9JE06DMK3									
Unconfirmed	J3697	BRJQJX3		L	4,800.00	0.000000	08/28/2025			0.00	0.00
-	3697.T	JP3355400007	Cash Dividend	Qualified	4,800.00	0.000000	08/31/2025		0.006418	0.00	0.00
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(3,500.00)	0.000000	09/29/2025			0.00	0.00
-	3288.T	JP3173540000	Cash Dividend	Qualified	(3,500.00)	0.000000	09/30/2025		0.006418	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	15,700.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,700.00	0.000000	09/30/2025		0.006418	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		0.006418	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,000.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,000.00	0.000000	09/30/2025		0.006418	0.00	0.00
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	J3038	B14RJB7		S	(11,800.00)	0.000000	10/30/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(11,800.00)	0.000000	10/31/2025		0.006418	0.00	0.00

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	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.)											
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,600.00)	0.000000	11/27/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,600.00)	0.000000	11/30/2025		0.006418	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(22,400.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(22,400.00)	0.000000	11/30/2025		0.006418	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										11,504,332.00	**11,504,332.00**
										73,839.44	**73,839.44**
Mandatory • TWD • CFD											
	GLOBAL UNICHIP CORPORATION CMN	9HH07VNN6									
Unconfirmed	TT3443	B056381		L	1,000.00	16.000000				16,000.00	14,400.00
Y	3443.TW	TW0003443008	Cash Dividend	Non Qualified	1,000.00	14.400000			0.030535	488.56	439.71
	TATUNG CO LTD CMN	Y8548J103									
Unconfirmed	TT2371	6875677		S	(62,000.00)	0.500000				(31,000.00)	(31,000.00)
-	2371.TW	TW0002371002	Cash Dividend	Unavailable	(62,000.00)	0.500000			0.030535	(946.59)	(946.59)
	LANDMARK OPTOELECTRONICS CORPO CMN	9HH1RMDR4									
Unconfirmed	TT3081	BL951P4		S	(2,000.00)	0.500000				(1,000.00)	(1,000.00)
-	3081.TWO	TW0003081006	Cash Dividend	Unavailable	(2,000.00)	0.500000			0.030535	(30.54)	(30.54)
	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	0.030535	1,374.09	1,374.09
TOTAL Mandatory • TWD • CFD											
										29,000.00	**27,400.00**
										885.52	**836.67**
TOTAL Mandatory											
										62,558.51	**62,206.94**
GRAND TOTAL											
										62,558.51	**62,206.94**

Optional Dividend Announcements

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

Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

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	1,913,000.00	1.000000			-	1,913,000.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,913,000.00	1.000000			-	1,913,000.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,913,000.00	1.000000			-	1,913,000.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,913,000.00	1.000000			-	1,913,000.00
Mandatory • 80679375 • CFD										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82541418 • CFD										
	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
Unconfirmed	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
Mandatory • 82897648 • CFD										
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
Unconfirmed	*TIDLORR	BNR42F4	Merger	S	(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	(385,300.00)	1.029740			-	(396,758.82)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(385,300.00)	1.000000			-	(396,758.00)

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Asset Servicing Announcements AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	6452586	Merger	L	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	(385,300.00)	1.029740			-	(396,758.82)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(385,300.00)	1.000000			-	(396,758.00)
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	39,300.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	39,300.00	1.000000	03/31/2025	04/01/2025	-	39,300.00
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	9,900.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	9,900.00	1.000000	03/31/2025	04/01/2025	-	9,900.00
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

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Mandatory • 83642403 • CFD										
	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
Unconfirmed	*DEG1	6534837	Merger	S	(9,407.00)	0.119000			-	(1,119.43)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(9,407.00)	1.000000			-	(1,119.00)
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	(24,600.00)	1.000000	03/28/2025		-	-
-	4681.T	JP3974450003	STOCK SPLIT	Qualified	(24,600.00)	1.000000	03/31/2025	04/01/2025	-	(24,600.00)
Mandatory • 83818031 • CFD										
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	6875677	Reverse Split	S	(62,000.00)	950.000000			-	(58,900.00)
-	2371.TW	TW0002371002	SECURITIES DISTRIBUTION	Unavailable	(62,000.00)	1,000.000000			-	(58,900.00)
Voluntary • 70091098 • CFD										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	93,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	44,976,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	93,700.00	480,000.000000			-	44,976,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	44,976,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	93,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	44,976,000,000.00
Voluntary • 79426837 • CFD										
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(500.00)	1.000000			-	(500.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(500.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(500.00)	0.000000			-	0.00
-	9984.T	JP3436100006	EXCHANGE TO RECEIVE SHARES	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 82180752 • CFD										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(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 • 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)

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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 • 82579534 • CFD (Cont.)										
	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	1,899.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,899.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,899.00	1.000000			-	1,899.00
-	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	(8,545.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,545.00)
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	S	(8,545.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(8,545.00)
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	S	(8,545.00)	1.000000			-	(8,545.00)
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,545.00)
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								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83146635 • CFD										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(1,472.00)	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	(1,472.00)	1.000000			-	(1,472.00)
-	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	(1,472.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83466213 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10	Tender Offer							
Not Serviceable	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	1.000000			-	96,400.00
Y	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000	02/05/2025		-	1,432,504.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	0.000000			-	0.00
Y	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000	02/05/2025		-	1,432,504.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	14.860000			-	1,432,504.00
Y	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000	02/05/2025		-	1,432,504.00
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)

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Voluntary • 83608567 • CFD (Cont.)										
	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 • 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			-	-

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Voluntary • 83812878 • CFD (Cont.)										
	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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