

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 27, 2025  
Run Date: Jan 28, 2025 02:28 AM EST

## Asset Servicing Announcements AR=301330.8

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## Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	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)
<b>Mandatory • AUD • CFD</b>											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	24,174.00 24,174.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.628420	0.00 0.00	0.00 0.00
<b>Mandatory • CNY • CFD</b>											
Unconfirmed	YOUNGOR GROUP CO.,LTD CMN CLASS A SERIES NORTHBOUND	9HH1TPT31									
-	HK90177 600177.SH	BP3R6R1 CNE000000XR2	Cash Dividend	S Qualified	(150,200.00) (150,200.00)	0.100000 0.100000			0.137942	(15,020.00) (2,071.90)	(15,020.00) (2,071.90)
Unconfirmed	XINHUA WINSHARE PUBLISHING AND CMN CLASS A SERIES NORTHBOUND	9HH2F1OZ1									
-	HK91811 601811.SH	BD7XV43 CNE100002BC5	Cash Dividend	L Qualified	21,000.00 21,000.00	0.410000 0.369000			0.137942	8,610.00 1,187.68	7,749.00 1,068.92
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
-	HK72946 002946.ZK	BK4XY68 CNE100003JJ1	Cash Dividend	L Qualified	56,200.00 56,200.00	0.035000 0.031500			0.137942	1,967.00 271.33	1,770.30 244.20
Unconfirmed	GUANGZHOU KINGMED DIAGNOSTICS CMN CLASS A SERIES NORTHBOUND	9HH3AV9L6									
Y	HK93882 603882.SH	BFYX689 CNE100002VW1	Cash Dividend	S Qualified	(54,467.00) (54,467.00)	0.880000 0.880000			0.137942	(47,930.96) (6,611.71)	(47,930.96) (6,611.71)
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6									
-	HK91828 601828.SH	BG139S0 CNE100002RX7	Cash Dividend	L Unavailable	115,000.00 115,000.00	0.046000 0.041400			0.137942	5,290.00 729.72	4,761.00 656.74
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
-	HK70651 000651.ZK	BD5CPN9 CNE0000001D4	Cash Dividend	S Qualified	(47,900.00) (47,900.00)	1.000000 1.000000			0.137942	(47,900.00) (6,607.44)	(47,900.00) (6,607.44)
<b>TOTAL Mandatory • CNY • CFD</b>										<b>(94,983.96)</b>	<b>(96,570.66)</b>
										<b>(13,102.32)</b>	<b>(13,321.20)</b>
<b>Mandatory • HKD • CFD</b>											
Partially Confirmed	HONG KONG EXCHANGES & CLEAR CMN	250998283									
-	HK388 0388.HK	6267359 HK0388045442	Cash Dividend	L Non Qualified	2,900.00 2,900.00	0.000000 0.000000			0.128390	0.00 0.00	0.00 0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
-	HK1336 1336.HK	B5730Z1 CNE100001922	Cash Dividend	L Qualified	83,800.00 83,800.00	0.000000 0.000000			0.128390	0.00 0.00	0.00 0.00

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<b>Mandatory • HKD • CFD (Cont.)</b>											
Partially Confirmed	ZTE CORPORATION CMN CLASS H HK763	9HH02DW50 B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128390	0.00	0.00
<b>TOTAL Mandatory • HKD • CFD</b>										<b>0.00</b>	<b>0.00</b>
										<b>0.00</b>	<b>0.00</b>
<b>Mandatory • INR • CFD</b>											
Confirmed	HOUSING AND URBAN DEVELOPMENT CMN ACGRJV	9HH2NT1X1 BDVJZR8		L	17,718.00	2.050000	01/30/2025			36,321.90	28,389.20
-	HUDC.NS	INE031A01017	Cash Dividend	Qualified	17,718.00	1.602280	01/30/2025	02/21/2025	0.011577	420.49	328.65
<b>Mandatory • JPY • CFD</b>											
Confirmed	SEKISUI HOUSE, LTD. CMN J1928	816078109 6793906		S	(18,600.00)	65.000000	01/30/2025			(1,209,000.00)	(1,209,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(18,600.00)	65.000000	01/31/2025	04/25/2025	0.006471	(7,823.12)	(7,823.12)
Unconfirmed	SHIMAMURA CO LTD CMN J8227	824990857 6804035		L	3,000.00	95.000000	02/19/2025			285,000.00	285,000.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	3,000.00	95.000000	02/20/2025	05/20/2025	0.006471	1,844.16	1,844.16
Unconfirmed	RORZE CMN J6323	9JE008LV7 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	0.006471	(548.72)	(548.72)
Confirmed	RYOHIN KEIKAKU CMN J7453	783990526 6758455		S	(900.00)	22.000000	02/27/2025			(19,800.00)	(19,800.00)
-	7453.T	JP3976300008	Cash Dividend	Qualified	(900.00)	22.000000	02/28/2025	05/01/2025	0.006471	(128.12)	(128.12)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN J6506	985990134 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	0.006471	(9,592.21)	(9,592.21)
Unconfirmed	LAND CMN J8918	9JE00AD33 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		0.006471	0.00	0.00
Unconfirmed	TSURUHA HOLDINGS CMN J3391	9JE01DRC1 B0MKZNS		S	(1,400.00)	112.000000	02/27/2025			(156,800.00)	(156,800.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(1,400.00)	112.000000	02/28/2025		0.006471	(1,014.61)	(1,014.61)
Unconfirmed	AEON CMN J8267	482131109 6480048		S	(26,300.00)	20.000000	02/27/2025			(526,000.00)	(526,000.00)
-	8267.T	JP3388200002	Cash Dividend	Qualified	(26,300.00)	20.000000	02/28/2025	05/01/2025	0.006471	(3,403.61)	(3,403.61)
Unconfirmed	TAKASHIMAYA CO LTD CMN J8233	874990187 6870401		S	(2,800.00)	11.500000	02/27/2025			(32,200.00)	(32,200.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(2,800.00)	11.500000	02/28/2025	05/22/2025	0.006471	(208.36)	(208.36)
Unconfirmed	KASUMIGASEKI CAPITAL CMN J3498	9JE0DB1N6 BGXQL47		S	(5,500.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,500.00)	0.000000	02/28/2025		0.006471	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532	BYP20B9		L	12,200.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	12,200.00	0.000000	02/28/2025		0.006471	0.00	0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	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	0.006471	(524.13)	(524.13)
Unconfirmed	SHIFT CMN	9JE06DMK3									
-	J3697	BRJQJX3		L	8,900.00	0.000000	02/27/2025			0.00	0.00
-	3697.T	JP3355400007	Cash Dividend	Qualified	8,900.00	0.000000	02/28/2025		0.006471	0.00	0.00
Unconfirmed	AEON CMN	482131109									
-	J8267	6480048		S	(26,300.00)	2.000000	02/27/2025			(52,600.00)	(52,600.00)
-	8267.T	JP3388200002	Cash Dividend	Unavailable	(26,300.00)	2.000000	02/28/2025	05/01/2025	0.006471	(340.36)	(340.36)
Confirmed	KEYENCE CORP. CMN	493990188									
-	J6861	6490995		L	200.00	175.000000	03/18/2025			35,000.00	35,000.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	200.00	175.000000	03/20/2025	06/17/2025	0.006471	226.48	226.48
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053	6858946		S	(3,200.00)	65.000000	03/28/2025			(208,000.00)	(208,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(3,200.00)	65.000000	03/31/2025	06/24/2025	0.006471	(1,345.91)	(1,345.91)
Unconfirmed	DISCO CORP. CMN	254990203									
-	J6146	6270948		L	300.00	245.000000	03/28/2025			73,500.00	73,500.00
-	6146.T	JP3548600000	Cash Dividend	Qualified	300.00	245.000000	03/31/2025	06/24/2025	0.006471	475.60	475.60
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719	6858474		L	8,100.00	34.000000	03/28/2025			275,400.00	275,400.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	8,100.00	34.000000	03/31/2025	06/03/2025	0.006471	1,782.04	1,782.04
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222	6489465		L	5,700.00	28.000000	03/28/2025			159,600.00	159,600.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	5,700.00	28.000000	03/31/2025	06/26/2025	0.006471	1,032.73	1,032.73
Unconfirmed	TOYO SUISAN KAISHA, LTD. CMN	892306101									
-	J2875	6899967		L	100.00	90.000000	03/28/2025			9,000.00	9,000.00
-	2875.T	JP3613000003	Cash Dividend	Qualified	100.00	90.000000	03/31/2025	07/22/2025	0.006471	58.24	58.24
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014	6621063		S	(10,400.00)	15.000000	03/28/2025			(156,000.00)	(156,000.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(10,400.00)	15.000000	03/31/2025	06/26/2025	0.006471	(1,009.43)	(1,009.43)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411	6543792		S	(7,900.00)	50.000000	03/28/2025			(395,000.00)	(395,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(7,900.00)	50.000000	03/31/2025	06/26/2025	0.006471	(2,555.94)	(2,555.94)
Unconfirmed	NOMURA REAL ESTATE HOLDINGS CMN	9JE01W LZ4									
-	J3231	B1CWJMS		S	(700.00)	82.500000	03/28/2025			(57,750.00)	(57,750.00)
-	3231.T	JP3762900003	Cash Dividend	Qualified	(700.00)	82.500000	03/31/2025	06/03/2025	0.006471	(373.68)	(373.68)
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324	6108179		S	(7,000.00)	10.000000	03/28/2025			(70,000.00)	(70,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(7,000.00)	10.000000	03/31/2025	06/24/2025	0.006471	(452.95)	(452.95)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	JGC HOLDINGS CMN J1963	466990116 6473468		S	(80,500.00)	40.000000	03/28/2025			(3,220,000.00)	(3,220,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(80,500.00)	40.000000	03/31/2025	06/27/2025	0.006471	(20,835.76)	(20,835.76)
Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN J9506	889990172 6895266		S	(23,700.00)	15.000000	03/28/2025			(355,500.00)	(355,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(23,700.00)	15.000000	03/31/2025	06/27/2025	0.006471	(2,300.35)	(2,300.35)
Unconfirmed	KAMIGUMI CMN J9364	483990115 6482668		L	2,500.00	50.000000	03/28/2025			125,000.00	125,000.00
-	9364.T	JP3219000001	Cash Dividend	Qualified	2,500.00	50.000000	03/31/2025	06/30/2025	0.006471	808.84	808.84
Unconfirmed	TOKIO MARINE HOLDINGS CMN J8766	9JE009A39 6513126		L	35,900.00	81.000000	03/28/2025			2,907,900.00	2,907,900.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	35,900.00	81.000000	03/31/2025	06/25/2025	0.006471	18,816.24	18,816.24
Unconfirmed	MEITEC CORP. CMN J9744	585990278 6576356		L	41,800.00	15.000000	03/28/2025			627,000.00	627,000.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	41,800.00	15.000000	03/31/2025	06/23/2025	0.006471	4,057.15	4,057.15
Unconfirmed	mitsubishi heavy ind cmn J7011	606990992 6597067		L	8,700.00	11.000000	03/28/2025			95,700.00	95,700.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	8,700.00	11.000000	03/31/2025	06/30/2025	0.006471	619.25	619.25
Unconfirmed	SEVEN BANK CMN J8410	9JE03KK71 B2NT8S1		L	296,400.00	5.500000	03/28/2025			1,630,200.00	1,630,200.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	296,400.00	5.500000	03/31/2025	06/03/2025	0.006471	10,548.59	10,548.59
Unconfirmed	TIS INC. CMN J3626	9JE03P601 B2Q4CR0		L	6,000.00	34.000000	03/28/2025			204,000.00	204,000.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	6,000.00	34.000000	03/31/2025	06/26/2025	0.006471	1,320.03	1,320.03
Unconfirmed	NGK INSULATORS CMN J5333	629990219 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	0.006471	5,765.42	5,765.42
Unconfirmed	TOPCON CMN J7732	889990446 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	0.006471	(327.42)	(327.42)
Unconfirmed	USS CO LTD CMN J4732	903990AA7 6171494		L	81,800.00	21.000000	03/28/2025			1,717,800.00	1,717,800.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	81,800.00	21.000000	03/31/2025	06/26/2025	0.006471	11,115.42	11,115.42
Unconfirmed	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365		L	200.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP3820000002	Cash Dividend	Qualified	200.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	KYUDENKO CORPORATION CMN J1959	501990618 6499969		S	(3,900.00)	65.000000	03/28/2025			(253,500.00)	(253,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(3,900.00)	65.000000	03/31/2025	06/04/2025	0.006471	(1,640.33)	(1,640.33)
Unconfirmed	IIDA GROUP HOLDINGS CMN J3291	9JE0EQ8U9 BFDTBS3		S	(8,400.00)	45.000000	03/28/2025			(378,000.00)	(378,000.00)
-	3291.T	JP3131090007	Cash Dividend	Qualified	(8,400.00)	45.000000	03/31/2025	06/26/2025	0.006471	(2,445.94)	(2,445.94)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	DAIHEN CORP. CMN	233990167									
-	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	0.006471	(907.52)	(907.52)
Unconfirmed	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
-	J3288	BD3D170		S	(6,100.00)	84.000000	03/28/2025			(512,400.00)	(512,400.00)
-	3288.T	JP3173540000	Cash Dividend	Qualified	(6,100.00)	84.000000	03/31/2025	06/12/2025	0.006471	(3,315.60)	(3,315.60)
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
-	J4901	6356525		L	6,000.00	30.000000	03/28/2025			180,000.00	180,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	6,000.00	30.000000	03/31/2025	06/30/2025	0.006471	1,164.73	1,164.73
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	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	0.006471	(7,215.51)	(7,215.51)
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	J8630	B62G7K6		L	300.00	76.000000	03/28/2025			22,800.00	22,800.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	300.00	76.000000	03/31/2025	06/25/2025	0.006471	147.53	147.53
Unconfirmed	SUMITOMO CHEMICAL COMPANY CMN	865610109									
-	J4005	6858560		S	(7,000.00)	6.000000	03/28/2025			(42,000.00)	(42,000.00)
-	4005.T	JP3401400001	Cash Dividend	Qualified	(7,000.00)	6.000000	03/31/2025	06/03/2025	0.006471	(271.77)	(271.77)
Unconfirmed	HITACHI CMN	433578101									
-	J6501	6429104		L	10,000.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	10,000.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	TOWA CORP CMN	891992000									
-	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	0.006471	(647.07)	(647.07)
Unconfirmed	SONY GROUP CMN	835699109									
-	J6758	6821506		L	4,400.00	10.000000	03/28/2025			44,000.00	44,000.00
-	6758.T	JP3435000009	Cash Dividend	Qualified	4,400.00	10.000000	03/31/2025	06/10/2025	0.006471	284.71	284.71
Unconfirmed	AOYAMA TRADING CO., LTD. CMN	037990249									
-	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	0.006471	(564.89)	(564.89)
Unconfirmed	ROHM CO LTD ORD CMN	775990112									
-	J6963	6747204		S	(3,600.00)	25.000000	03/28/2025			(90,000.00)	(90,000.00)
-	6963.T	JP3982800009	Cash Dividend	Qualified	(3,600.00)	25.000000	03/31/2025	06/27/2025	0.006471	(582.37)	(582.37)
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
-	J9533	6895222		S	(4,600.00)	40.000000	03/28/2025			(184,000.00)	(184,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(4,600.00)	40.000000	03/31/2025	06/26/2025	0.006471	(1,190.61)	(1,190.61)
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552	BQ5HXL9		L	15,900.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,900.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	MARUBENI CORPORATION CMN	573810108									
-	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	0.006471	(174.71)	(174.71)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
-	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	0.006471	524.13	524.13
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148	B54LCZ2		S	(15,900.00)	65.200000	03/28/2025			(1,036,680.00)	(1,036,680.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,900.00)	65.200000	03/31/2025	06/04/2025	0.006471	(6,708.08)	(6,708.08)
Unconfirmed	MITSUBISHI ELEC CORP CMN	606776102									
-	J6503	6597045		L	3,500.00	30.000000	03/28/2025			105,000.00	105,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	3,500.00	30.000000	03/31/2025	06/04/2025	0.006471	679.43	679.43
Unconfirmed	TOBU RAILWAY CMN	888990108									
-	J9001	6895169		L	34,000.00	27.500000	03/28/2025			935,000.00	935,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	34,000.00	27.500000	03/31/2025	06/24/2025	0.006471	6,050.14	6,050.14
Unconfirmed	SBI HOLDINGS, INC. CMN	9JE008SQ1									
-	J8473	6309466		S	(3,700.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(3,700.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	OJI HOLDINGS CMN	8249901B1									
-	J3861	6657701		S	(46,200.00)	12.000000	03/28/2025			(554,400.00)	(554,400.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(46,200.00)	12.000000	03/31/2025	06/05/2025	0.006471	(3,587.37)	(3,587.37)
Unconfirmed	RESONA HOLDINGS CMN	9JE009758									
-	J8308	6421553		L	1,400.00	11.500000	03/28/2025			16,100.00	16,100.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	1,400.00	11.500000	03/31/2025	06/11/2025	0.006471	104.18	104.18
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	41,800.00	82.000000	03/28/2025			3,427,600.00	3,427,600.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	41,800.00	82.000000	03/31/2025	06/23/2025	0.006471	22,179.08	22,179.08
Unconfirmed	K'S HOLDINGS CMN	486990310									
-	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	0.006471	(6,989.69)	(6,989.69)
Unconfirmed	NIPPON SHOKUBAI LTD CMN	654618107									
-	J4114	6470588		L	48,900.00	54.000000	03/28/2025			2,640,600.00	2,640,600.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	48,900.00	54.000000	03/31/2025	06/23/2025	0.006471	17,086.62	17,086.62
Unconfirmed	TOKYO KEIKI INC. CMN	889990263									
-	J7721	6895943		S	(1,600.00)	35.000000	03/28/2025			(56,000.00)	(56,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,600.00)	35.000000	03/31/2025	06/27/2025	0.006471	(362.36)	(362.36)
Unconfirmed	KAJIMA CMN	483111100									
-	J1812	6481320		S	(33,100.00)	45.000000	03/28/2025			(1,489,500.00)	(1,489,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(33,100.00)	45.000000	03/31/2025	06/26/2025	0.006471	(9,638.16)	(9,638.16)
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201	6900546		S	(1,800.00)	140.000000	03/28/2025			(252,000.00)	(252,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(1,800.00)	140.000000	03/31/2025	05/27/2025	0.006471	(1,630.62)	(1,630.62)
Unconfirmed	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
-	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	0.006471	(399.57)	(399.57)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN J7012	9EQ19OC15 6484620		L	5,000.00	70.000000	03/28/2025			350,000.00	350,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	5,000.00	70.000000	03/31/2025	06/27/2025	0.006471	2,264.76	2,264.76
Unconfirmed	MAKINO MILLING MACHINE CO., LT CMN J6135	560990103 6555708		L	300.00	100.000000	03/28/2025			30,000.00	30,000.00
-	6135.T	JP3862800004	Cash Dividend	Qualified	300.00	100.000000	03/31/2025	06/23/2025	0.006471	194.12	194.12
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN J5805	825990146 6805481		L	4,900.00	70.000000	03/28/2025			343,000.00	343,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	4,900.00	70.000000	03/31/2025	06/26/2025	0.006471	2,219.46	2,219.46
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN J6305	433990249 6429405		S	(5,900.00)	110.000000	03/28/2025			(649,000.00)	(649,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(5,900.00)	110.000000	03/31/2025	06/06/2025	0.006471	(4,199.51)	(4,199.51)
Unconfirmed	MAZDA MOTOR CORP. CMN J7261	578785107 6900308		S	(900.00)	30.000000	03/28/2025			(27,000.00)	(27,000.00)
-	7261.T	JP3868400007	Cash Dividend	Qualified	(900.00)	30.000000	03/31/2025	06/26/2025	0.006471	(174.71)	(174.71)
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN J4091	654990167 6640541		L	19,800.00	24.000000	03/28/2025			475,200.00	475,200.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,800.00	24.000000	03/31/2025	06/20/2025	0.006471	3,074.89	3,074.89
Unconfirmed	SUMITOMO ELECTRIC INDUSTRIES, CMN J5802	865617104 6858708		S	(5,300.00)	41.000000	03/28/2025			(217,300.00)	(217,300.00)
-	5802.T	JP3407400005	Cash Dividend	Qualified	(5,300.00)	41.000000	03/31/2025	06/27/2025	0.006471	(1,406.09)	(1,406.09)
Unconfirmed	KYUSHU ELEC POWER CO INC CMN J9508	501990337 6499806		S	(4,000.00)	25.000000	03/28/2025			(100,000.00)	(100,000.00)
-	9508.T	JP3246400000	Cash Dividend	Qualified	(4,000.00)	25.000000	03/31/2025	06/27/2025	0.006471	(647.07)	(647.07)
Unconfirmed	SOJITZ CORPORATION CMN J2768	9JE009Q81 6594143		S	(7,500.00)	75.000000	03/28/2025			(562,500.00)	(562,500.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(7,500.00)	75.000000	03/31/2025	06/19/2025	0.006471	(3,639.79)	(3,639.79)
Unconfirmed	MEIJI HOLDINGS CMN J2269	9JE05HU75 B60DQV3		L	300.00	50.000000	03/28/2025			15,000.00	15,000.00
-	2269.T	JP3918000005	Cash Dividend	Qualified	300.00	50.000000	03/31/2025	06/05/2025	0.006471	97.06	97.06
Unconfirmed	HINO MOTORS LTD CMN J7205	433406105 6428305		S	(71,400.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(71,400.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	TEIJIN LTD CMN J3401	879063105 6880507		S	(25,100.00)	25.000000	03/28/2025			(627,500.00)	(627,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(25,100.00)	25.000000	03/31/2025	05/30/2025	0.006471	(4,060.38)	(4,060.38)
Unconfirmed	SUMITOMO REALTY & DEV CO LTD CMN J8830	865990113 6858902		S	(200.00)	35.000000	03/28/2025			(7,000.00)	(7,000.00)
-	8830.T	JP3409000001	Cash Dividend	Qualified	(200.00)	35.000000	03/31/2025	06/30/2025	0.006471	(45.30)	(45.30)
Unconfirmed	SHIMADZU CORP. CMN SRS#17697749 J7701	824990253 6804369		L	7,700.00	36.000000	03/28/2025			277,200.00	277,200.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	7,700.00	36.000000	03/31/2025	06/27/2025	0.006471	1,793.69	1,793.69

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	ONO PHARMACEUTICAL CMN	682990114									
-	J4528	6660107		L	700.00	40.000000	03/28/2025			28,000.00	28,000.00
-	4528.T	JP3197600004	Cash Dividend	Qualified	700.00	40.000000	03/31/2025	06/23/2025	0.006471	181.18	181.18
Unconfirmed	RAKUTEN BANK CMN	9JE3A2V34									
-	J5838	BRPTWTP9		S	(2,500.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(2,500.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	AIR WATER CMN	234990042									
-	J4088	6441465		L	33,600.00	32.000000	03/28/2025			1,075,200.00	1,075,200.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	33,600.00	32.000000	03/31/2025	06/27/2025	0.006471	6,957.33	6,957.33
Unconfirmed	MINEBEA MITSUMI CMN	602725103									
-	J6479	6642406		L	4,300.00	0.000000	03/28/2025			0.00	0.00
-	6479.T	JP3906000009	Cash Dividend	Qualified	4,300.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN	9F12002C7									
-	J9022	6183552		L	45,600.00	15.000000	03/28/2025			684,000.00	684,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	45,600.00	15.000000	03/31/2025	06/24/2025	0.006471	4,425.98	4,425.98
Unconfirmed	NINTENDO CO., LTD. CMN CLASS A	654445105									
-	J7974	6639550		S	(4,400.00)	94.000000	03/28/2025			(413,600.00)	(413,600.00)
-	7974.T	JP3756600007	Cash Dividend	Qualified	(4,400.00)	94.000000	03/31/2025	06/30/2025	0.006471	(2,676.30)	(2,676.30)
Unconfirmed	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
-	J6460	B02RK08		S	(3,500.00)	25.000000	03/28/2025			(87,500.00)	(87,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(3,500.00)	25.000000	03/31/2025	06/05/2025	0.006471	(566.19)	(566.19)
Unconfirmed	FUJIKURA LTD. CMN	359990108									
-	J5803	6356707		S	(3,000.00)	33.500000	03/28/2025			(100,500.00)	(100,500.00)
-	5803.T	JP3811000003	Cash Dividend	Qualified	(3,000.00)	33.500000	03/31/2025	06/30/2025	0.006471	(650.31)	(650.31)
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
-	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	0.006471	(5,124.82)	(5,124.82)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN	233990464									
-	J4506	6250865		S	(64,400.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(64,400.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	SAKURA INTERNET INC. CMN	9JE018J07									
-	J3778	B0JZCW1		S	(400.00)	4.000000	03/28/2025			(1,600.00)	(1,600.00)
-	3778.T	JP3317300006	Cash Dividend	Qualified	(400.00)	4.000000	03/31/2025	06/26/2025	0.006471	(10.35)	(10.35)
Unconfirmed	MARUWA CO, LTD CMN	9EQ28BD78									
-	J5344	6570660		L	600.00	47.000000	03/28/2025			28,200.00	28,200.00
-	5344.T	JP3879250003	Cash Dividend	Qualified	600.00	47.000000	03/31/2025	06/23/2025	0.006471	182.47	182.47
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
-	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	0.006471	(71.18)	(71.18)
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	41,200.00	21.000000	03/28/2025			865,200.00	865,200.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	41,200.00	21.000000	03/31/2025	06/30/2025	0.006471	5,598.48	5,598.48

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SUZUKI MOTOR CORP CMN	J78529138									
-	J7269	6865504		S	(3,600.00)	20.000000	03/28/2025			(72,000.00)	(72,000.00)
-	7269.T	JP3397200001	Cash Dividend	Qualified	(3,600.00)	20.000000	03/31/2025	06/30/2025	0.006471	(465.89)	(465.89)
Unconfirmed	SUMITOMO MITSUI FIN GROUP, INC CMN	9JE009H16									
-	J8316	6563024		L	38,600.00	60.000000	03/28/2025			2,316,000.00	2,316,000.00
-	8316.T	JP3890350006	Cash Dividend	Qualified	38,600.00	60.000000	03/31/2025	06/30/2025	0.006471	14,986.22	14,986.22
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(23,600.00)	40.000000	03/28/2025			(944,000.00)	(944,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(23,600.00)	40.000000	03/31/2025	06/30/2025	0.006471	(6,108.37)	(6,108.37)
Unconfirmed	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	234062107									
-	J1925	6251363		S	(8,900.00)	77.000000	03/28/2025			(685,300.00)	(685,300.00)
-	1925.T	JP3505000004	Cash Dividend	Qualified	(8,900.00)	77.000000	03/31/2025	06/30/2025	0.006471	(4,434.39)	(4,434.39)
Unconfirmed	DAITO TRUST CONSTRUCTION CMN	234990596									
-	J1878	6250508		S	(300.00)	343.000000	03/28/2025			(102,900.00)	(102,900.00)
-	1878.T	JP3486800000	Cash Dividend	Qualified	(300.00)	343.000000	03/31/2025	06/26/2025	0.006471	(665.84)	(665.84)
Unconfirmed	DAIKOKUYA HOLDINGS CMN	617990270									
-	J8306	6335171		L	40,300.00	35.000000	03/28/2025			1,410,500.00	1,410,500.00
-	8306.T	JP3902900004	Cash Dividend	Qualified	40,300.00	35.000000	03/31/2025	06/30/2025	0.006471	9,126.97	9,126.97
Unconfirmed	DAIKOKUYA HOLDINGS CMN	617990270									
-	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		0.006471	0.00	0.00
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
-	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	0.006471	12,619.87	12,619.87
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(7,100.00)	71.000000	03/28/2025			(504,100.00)	(504,100.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,100.00)	71.000000	03/31/2025	06/30/2025	0.006471	(3,261.90)	(3,261.90)
Unconfirmed	PANASONIC CMN	576879100									
-	J6752	6572707		L	9,400.00	20.000000	03/28/2025			188,000.00	188,000.00
-	6752.T	JP3866800000	Cash Dividend	Qualified	9,400.00	20.000000	03/31/2025	06/03/2025	0.006471	1,216.50	1,216.50
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	5,300.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	5,300.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,700.00	94.000000	03/28/2025			159,800.00	159,800.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,700.00	94.000000	03/31/2025	06/27/2025	0.006471	1,034.02	1,034.02
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	64,400.00	25.000000	03/28/2025			1,610,000.00	1,610,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	64,400.00	25.000000	03/31/2025	06/20/2025	0.006471	10,417.88	10,417.88
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(14,200.00)	40.000000	03/28/2025			(568,000.00)	(568,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(14,200.00)	40.000000	03/31/2025	06/30/2025	0.006471	(3,675.38)	(3,675.38)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	MITSUBISHI ESTATE CMN	606783108									
-	J8802	6596729		S	(2,400.00)	22.000000	03/28/2025			(52,800.00)	(52,800.00)
-	8802.T	JP3899600005	Cash Dividend	Qualified	(2,400.00)	22.000000	03/31/2025	06/30/2025	0.006471	(341.65)	(341.65)
Unconfirmed	SUBARU CORPORATION CMN	359556107									
-	J7270	6356406		S	(5,600.00)	48.000000	03/28/2025			(268,800.00)	(268,800.00)
-	7270.T	JP3814800003	Cash Dividend	Qualified	(5,600.00)	48.000000	03/31/2025	06/20/2025	0.006471	(1,739.33)	(1,739.33)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
-	J9684	6309262		S	(4,700.00)	43.000000	03/28/2025			(202,100.00)	(202,100.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(4,700.00)	43.000000	03/31/2025	06/03/2025	0.006471	(1,307.74)	(1,307.74)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
-	J9504	6195900		S	(16,300.00)	5.000000	03/28/2025			(81,500.00)	(81,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(16,300.00)	5.000000	03/31/2025	06/27/2025	0.006471	(527.36)	(527.36)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
-	J3635	B60DR09		L	27,100.00	48.000000	03/28/2025			1,300,800.00	1,300,800.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	27,100.00	48.000000	03/31/2025	06/23/2025	0.006471	8,417.13	8,417.13
Unconfirmed	MIXI CMN	9JE01TYL8									
-	J2121	B1BSCX6		L	400.00	55.000000	03/28/2025			22,000.00	22,000.00
-	2121.T	JP3882750007	Cash Dividend	Qualified	400.00	55.000000	03/31/2025	06/11/2025	0.006471	142.36	142.36
Unconfirmed	YAKULT HONSHA CO., LTD. CMN	984990184									
-	J2267	6985112		L	28,200.00	32.000000	03/28/2025			902,400.00	902,400.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	28,200.00	32.000000	03/31/2025	06/02/2025	0.006471	5,839.19	5,839.19
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
-	J8725	B2Q4CS1		L	13,800.00	22.500000	03/28/2025			310,500.00	310,500.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	13,800.00	22.500000	03/31/2025	06/25/2025	0.006471	2,009.16	2,009.16
Unconfirmed	JAPAN AIRPORT TERMINAL CMN	471993204									
-	J9706	6472175		S	(17,100.00)	35.000000	03/28/2025			(598,500.00)	(598,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(17,100.00)	35.000000	03/31/2025	06/27/2025	0.006471	(3,872.73)	(3,872.73)
Unconfirmed	MIURA CO., LTD CMN	606990547									
-	J6005	6597777		L	2,200.00	31.000000	03/28/2025			68,200.00	68,200.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	2,200.00	31.000000	03/31/2025	06/30/2025	0.006471	441.30	441.30
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
-	J9697	6173694		S	(16,400.00)	18.000000	03/28/2025			(295,200.00)	(295,200.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(16,400.00)	18.000000	03/31/2025	06/23/2025	0.006471	(1,910.16)	(1,910.16)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
-	J5021	BYSJJ43		S	(8,500.00)	150.000000	03/28/2025			(1,275,000.00)	(1,275,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(8,500.00)	150.000000	03/31/2025	06/23/2025	0.006471	(8,250.18)	(8,250.18)
Unconfirmed	OSAKA GAS CO., LTD. CMN	687990119									
-	J9532	6661768		S	(17,600.00)	47.500000	03/28/2025			(836,000.00)	(836,000.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(17,600.00)	47.500000	03/31/2025	06/30/2025	0.006471	(5,409.53)	(5,409.53)
Unconfirmed	KAWASAKI KISEN KAISHA, LTD. CMN	9EQ23XP80									
-	J9107	6484686		L	13,600.00	50.000000	03/28/2025			680,000.00	680,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	13,600.00	50.000000	03/31/2025	06/24/2025	0.006471	4,400.10	4,400.10

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## Asset Servicing Announcements AR=301330.8

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	EISAI CO., LTD. CMN	282579200									
-	J4523	6307200		S	(38,800.00)	80.000000	03/28/2025			(3,104,000.00)	(3,104,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(38,800.00)	80.000000	03/31/2025	05/29/2025	0.006471	(20,085.15)	(20,085.15)
Unconfirmed	MISUMI GROUP INC. CMN	6069903A5									
-	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	0.006471	1,771.99	1,771.99
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(14,900.00)	45.000000	03/28/2025			(670,500.00)	(670,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(14,900.00)	45.000000	03/31/2025	06/30/2025	0.006471	(4,338.63)	(4,338.63)
Unconfirmed	SHIMIZU CORP CMN	824990170									
-	J1803	6804400		S	(27,800.00)	17.500000	03/28/2025			(486,500.00)	(486,500.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(27,800.00)	17.500000	03/31/2025	06/30/2025	0.006471	(3,148.01)	(3,148.01)
Unconfirmed	TORAY INDUSTRIES CMN	890880107									
-	J3402	6897143		L	22,700.00	9.000000	03/28/2025			204,300.00	204,300.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	22,700.00	9.000000	03/31/2025	06/26/2025	0.006471	1,321.97	1,321.97
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(54,300.00)	13.000000	03/28/2025			(705,900.00)	(705,900.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(54,300.00)	13.000000	03/31/2025	06/25/2025	0.006471	(4,567.69)	(4,567.69)
Unconfirmed	FIXSTARS CMN	9JE0GR3F3									
-	J3687	BKXLD66		L	1,000.00	0.000000	03/28/2025			0.00	0.00
-	3687.T	JP3802950000	Cash Dividend	Qualified	1,000.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	SOFTBANK CMN	9EQ4KB678									
-	J9434	BF5M0K5		L	39,000.00	4.300000	03/28/2025			167,700.00	167,700.00
-	9434.T	JP3732000009	Cash Dividend	Non Qualified	39,000.00	4.300000	03/31/2025	06/06/2025	0.006471	1,085.14	1,085.14
Unconfirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
-	J8697	6743882		L	94,600.00	17.000000	03/28/2025			1,608,200.00	1,608,200.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	94,600.00	17.000000	03/31/2025	05/29/2025	0.006471	10,406.23	10,406.23
Unconfirmed	RELO GROUP, INC. CMN	759990005									
-	J8876	6173906		S	(5,700.00)	38.000000	03/28/2025			(216,600.00)	(216,600.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(5,700.00)	38.000000	03/31/2025	06/27/2025	0.006471	(1,401.56)	(1,401.56)
Unconfirmed	NIPPON TELEGRAPH & TELE CMN	629990128									
-	J9432	6641373		L	1,404,600.00	2.600000	03/28/2025			3,651,960.00	3,651,960.00
-	9432.T	JP3735400008	Cash Dividend	Qualified	1,404,600.00	2.600000	03/31/2025	06/23/2025	0.006471	23,630.86	23,630.86
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967	6804927		S	(13,300.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(13,300.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	OMRON CORPORATION CMN	682151105									
-	J6645	6659428		S	(19,900.00)	52.000000	03/28/2025			(1,034,800.00)	(1,034,800.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(19,900.00)	52.000000	03/31/2025	06/23/2025	0.006471	(6,695.91)	(6,695.91)
Confirmed	HOYA CORP CMN	9JE0094B8									
-	J7741	6441506		S	(2,800.00)	65.000000	03/28/2025			(182,000.00)	(182,000.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(2,800.00)	65.000000	03/31/2025		0.006471	(1,177.67)	(1,177.67)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	AOZORA BANK, LTD. CMN	654990779									
-	J8304	B1G1854		S	(1,200.00)	0.000000	03/28/2025			0.00	0.00
-	8304.T	JP3711200000	Cash Dividend	Qualified	(1,200.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616	6489603		S	(52,000.00)	16.000000	03/28/2025			(832,000.00)	(832,000.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(52,000.00)	16.000000	03/31/2025	06/27/2025	0.006471	(5,383.65)	(5,383.65)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684	6136749		L	64,600.00	38.000000	03/28/2025			2,454,800.00	2,454,800.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	64,600.00	38.000000	03/31/2025	06/30/2025	0.006471	15,884.36	15,884.36
Unconfirmed	MARUI GROUP CO LTD CMN	573814100									
-	J8252	6569527		S	(2,900.00)	53.000000	03/28/2025			(153,700.00)	(153,700.00)
-	8252.T	JP3870400003	Cash Dividend	Qualified	(2,900.00)	53.000000	03/31/2025	06/25/2025	0.006471	(994.55)	(994.55)
Unconfirmed	TERUMO CORP CMN	881990287									
-	J4543	6885074		S	(4,800.00)	13.000000	03/28/2025			(62,400.00)	(62,400.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(4,800.00)	13.000000	03/31/2025	06/27/2025	0.006471	(403.77)	(403.77)
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	4,700.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	4,700.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
-	J9433	6248990		L	51,100.00	75.000000	03/28/2025			3,832,500.00	3,832,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	51,100.00	75.000000	03/31/2025	06/20/2025	0.006471	24,799.08	24,799.08
Unconfirmed	FUJITSU CMN	359590106									
-	J6702	6356945		S	(600.00)	14.000000	03/28/2025			(8,400.00)	(8,400.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(600.00)	14.000000	03/31/2025	06/03/2025	0.006471	(54.35)	(54.35)
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088	B249GC0		S	(35,700.00)	21.000000	03/28/2025			(749,700.00)	(749,700.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(35,700.00)	21.000000	03/31/2025	06/24/2025	0.006471	(4,851.11)	(4,851.11)
Unconfirmed	NIDEC CMN	9EQ5HDAN5									
-	J6594	6640682		L	2,000.00	20.000000	03/28/2025			40,000.00	40,000.00
-	6594.T	JP3734800000	Cash Dividend	Qualified	2,000.00	20.000000	03/31/2025	06/03/2025	0.006471	258.83	258.83
Unconfirmed	TOKYO SEIMITSU CMN	890990518									
-	J7729	6894304		S	(100.00)	114.000000	03/28/2025			(11,400.00)	(11,400.00)
-	7729.T	JP3580200008	Cash Dividend	Qualified	(100.00)	114.000000	03/31/2025	06/24/2025	0.006471	(73.77)	(73.77)
Unconfirmed	TDK CORP CMN	872351101									
-	J6762	6869302		L	23,300.00	14.000000	03/28/2025			326,200.00	326,200.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	23,300.00	14.000000	03/31/2025	06/24/2025	0.006471	2,110.75	2,110.75
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
-	J4516	6640563		L	500.00	62.000000	03/28/2025			31,000.00	31,000.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	500.00	62.000000	03/31/2025	06/30/2025	0.006471	200.59	200.59
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890	6354273		S	(4,500.00)	55.000000	03/28/2025			(247,500.00)	(247,500.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(4,500.00)	55.000000	03/31/2025	06/30/2025	0.006471	(1,601.51)	(1,601.51)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	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		0.006471	0.00	0.00
Unconfirmed	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
-	J6178	BYT8143		L	4,400.00	25.000000	03/28/2025			110,000.00	110,000.00
-	6178.T	JP3752900005	Cash Dividend	Qualified	4,400.00	25.000000	03/31/2025	06/20/2025	0.006471	711.78	711.78
Unconfirmed	T&D HOLDINGS, INC. CMN	9JE00ASX1									
-	J8795	6744294		L	9,200.00	40.000000	03/28/2025			368,000.00	368,000.00
-	8795.T	JP3539220008	Cash Dividend	Qualified	9,200.00	40.000000	03/31/2025	06/27/2025	0.006471	2,381.23	2,381.23
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181	BYT8154		L	14,000.00	52.000000	03/28/2025			728,000.00	728,000.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	14,000.00	52.000000	03/31/2025	06/18/2025	0.006471	4,710.69	4,710.69
Unconfirmed	NEC CORPORATION CMN	9EQ2A3M21									
-	J6701	6640400		L	300.00	70.000000	03/28/2025			21,000.00	21,000.00
-	6701.T	JP3733000008	Cash Dividend	Qualified	300.00	70.000000	03/31/2025	06/03/2025	0.006471	135.89	135.89
Unconfirmed	MITSUI FUDOSAN CO., LTD. CMN	9EQ211R82									
-	J8801	6597603		S	(14,100.00)	15.000000	03/28/2025			(211,500.00)	(211,500.00)
-	8801.T	JP3893200000	Cash Dividend	Qualified	(14,100.00)	15.000000	03/31/2025	06/30/2025	0.006471	(1,368.56)	(1,368.56)
Unconfirmed	ADVANTEST CORP CMN	007990104									
-	J6857	6870490		S	(4,500.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(4,500.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	TOKYO GAS CMN	889990396									
-	J9531	6895448		S	(2,400.00)	35.000000	03/28/2025			(84,000.00)	(84,000.00)
-	9531.T	JP3573000001	Cash Dividend	Qualified	(2,400.00)	35.000000	03/31/2025	06/06/2025	0.006471	(543.54)	(543.54)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	19,000.00	10.000000	03/28/2025			190,000.00	190,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	19,000.00	10.000000	03/31/2025	06/26/2025	0.006471	1,229.44	1,229.44
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	15,400.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	15,400.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	ZENSHO HOLDINGS CO., LTD. CMN	3429300N5									
-	J7550	6042608		S	(100.00)	35.000000	03/28/2025			(3,500.00)	(3,500.00)
-	7550.T	JP3429300001	Cash Dividend	Qualified	(100.00)	35.000000	03/31/2025	06/09/2025	0.006471	(22.65)	(22.65)
Unconfirmed	DAIICHI SANKYO CO., LTD. CMN	9JE018JA5									
-	J4568	BQJ7D91		S	(21,000.00)	30.000000	03/28/2025			(630,000.00)	(630,000.00)
-	4568.T	JP3475350009	Cash Dividend	Qualified	(21,000.00)	30.000000	03/31/2025	06/18/2025	0.006471	(4,076.56)	(4,076.56)
Unconfirmed	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
-	J7911	6897024		S	(1,200.00)	24.000000	03/28/2025			(28,800.00)	(28,800.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(1,200.00)	24.000000	03/31/2025	06/30/2025	0.006471	(186.36)	(186.36)
Unconfirmed	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
-	J4165	BMCWCB2		S	(17,500.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(17,500.00)	0.000000	03/31/2025		0.006471	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	FANUC CORP. CMN J6954	9EDAC1YB9 6356934		S	(68,600.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(68,600.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7		S	(87,600.00)	18.000000	03/28/2025			(1,576,800.00)	(1,576,800.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(87,600.00)	18.000000	03/31/2025	06/04/2025	0.006471	(10,203.05)	(10,203.05)
Unconfirmed	INFRONEER HOLDINGS INC. CMN J5076	9JE16OW00 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	0.006471	(621.19)	(621.19)
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN J8725	9JE03P619 B2Q4CS1		L	13,800.00	50.000000	03/28/2025			690,000.00	690,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	13,800.00	50.000000	03/31/2025	06/25/2025	0.006471	4,464.81	4,464.81
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132		S	(25,100.00)	31.000000	03/28/2025			(778,100.00)	(778,100.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(25,100.00)	31.000000	03/31/2025	06/27/2025	0.006471	(5,034.88)	(5,034.88)
Unconfirmed	ORIENTAL LAND CO CMN J4661	6869902A9 6648891		S	(48,900.00)	7.000000	03/28/2025			(342,300.00)	(342,300.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(48,900.00)	7.000000	03/31/2025	06/30/2025	0.006471	(2,214.93)	(2,214.93)
Unconfirmed	DENKA COMPANY LIMITED CMN J4061	248990160 6309820		S	(1,000.00)	50.000000	03/28/2025			(50,000.00)	(50,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(1,000.00)	50.000000	03/31/2025	06/23/2025	0.006471	(323.54)	(323.54)
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN J4733	6239916A9 6174620		L	24,700.00	50.000000	03/28/2025			1,235,000.00	1,235,000.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	24,700.00	50.000000	03/31/2025	06/25/2025	0.006471	7,991.36	7,991.36
Unconfirmed	CUORIPS INC. CMN J4894	9JE0F37J5 BMTXWM9		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(1,000.00)	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN J8593	252990197 6268976		L	133,600.00	20.000000	03/28/2025			2,672,000.00	2,672,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	133,600.00	20.000000	03/31/2025	06/09/2025	0.006471	17,289.80	17,289.80
Unconfirmed	NTN CORPORATION CMN J6472	629990144 6651189		L	6,600.00	5.500000	03/28/2025			36,300.00	36,300.00
-	6472.T	JP3165600002	Cash Dividend	Qualified	6,600.00	5.500000	03/31/2025	06/26/2025	0.006471	234.89	234.89
Unconfirmed	UBE INDUSTRIES LTD CMN J4208	902990134 6910705		S	(6,700.00)	55.000000	03/28/2025			(368,500.00)	(368,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(6,700.00)	55.000000	03/31/2025	06/27/2025	0.006471	(2,384.47)	(2,384.47)
Unconfirmed	RINNAI CORP. CMN J5947	766990121 6740582		S	(22,600.00)	40.000000	03/28/2025			(904,000.00)	(904,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(22,600.00)	40.000000	03/31/2025	06/30/2025	0.006471	(5,849.54)	(5,849.54)
Unconfirmed	NICHIREI CORP CMN J2871	654990373 6640864		L	19,000.00	41.000000	03/28/2025			779,000.00	779,000.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	19,000.00	41.000000	03/31/2025	06/26/2025	0.006471	5,040.70	5,040.70

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	ZOZO CMN	9JE033RT4									
-	J3092	B292RC1		L	32,600.00	54.000000	03/28/2025			1,760,400.00	1,760,400.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	32,600.00	54.000000	03/31/2025	06/09/2025	0.006471	11,391.08	11,391.08
Unconfirmed	ASAHI KASEI CMN	043389105									
-	J3407	6054603		L	46,800.00	18.000000	03/28/2025			842,400.00	842,400.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	46,800.00	18.000000	03/31/2025	06/03/2025	0.006471	5,450.95	5,450.95
Unconfirmed	AISIN SEIKI CO LTD CMN	009990128									
-	J7259	6010702		S	(800.00)	30.000000	03/28/2025			(24,000.00)	(24,000.00)
-	7259.T	JP3102000001	Cash Dividend	Qualified	(800.00)	30.000000	03/31/2025	05/29/2025	0.006471	(155.30)	(155.30)
Unconfirmed	DAI-ICHI LIFE HOLDINGS CMN	9JE06TQH1									
-	J8750	B601QS4		L	21,200.00	61.000000	03/28/2025			1,293,200.00	1,293,200.00
-	8750.T	JP3476480003	Cash Dividend	Qualified	21,200.00	61.000000	03/31/2025	06/25/2025	0.006471	8,367.95	8,367.95
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
-	J5901	6900267		S	(36,400.00)	46.000000	03/28/2025			(1,674,400.00)	(1,674,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(36,400.00)	46.000000	03/31/2025	06/24/2025	0.006471	(10,834.60)	(10,834.60)
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN	434990156									
-	J9509	6431325		S	(16,500.00)	10.000000	03/28/2025			(165,000.00)	(165,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(16,500.00)	10.000000	03/31/2025	06/27/2025	0.006471	(1,067.67)	(1,067.67)
Unconfirmed	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
-	J6525	BNGHNG2		S	(900.00)	18.000000	03/28/2025			(16,200.00)	(16,200.00)
-	6525.T	JP3293330001	Cash Dividend	Non Qualified	(900.00)	18.000000	03/31/2025	06/30/2025	0.006471	(104.83)	(104.83)
Unconfirmed	LEOPALACE21 CORPORATION CMN	606991347									
-	J8848	6598424		S	(11,000.00)	5.000000	03/28/2025			(55,000.00)	(55,000.00)
-	8848.T	JP3167500002	Cash Dividend	Qualified	(11,000.00)	5.000000	03/31/2025	06/30/2025	0.006471	(355.89)	(355.89)
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209									
-	J2802	6010906		L	4,500.00	40.000000	03/28/2025			180,000.00	180,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	4,500.00	40.000000	03/31/2025	06/26/2025	0.006471	1,164.73	1,164.73
Unconfirmed	TOKYO ELECTRIC POWER CMN	889107108									
-	J9501	6895404		L	83,700.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	83,700.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	DAI-ICHI LIFE HOLDINGS CMN	9EDAJIRG2									
-	J7211	6598446		S	(38,000.00)	7.500000	03/28/2025			(285,000.00)	(285,000.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(38,000.00)	7.500000	03/31/2025	06/23/2025	0.006471	(1,844.16)	(1,844.16)
Unconfirmed	RELO GROUP, INC. CMN	759990005									
-	J8876	6173906		S	(5,700.00)	4.000000	03/28/2025			(22,800.00)	(22,800.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(5,700.00)	4.000000	03/31/2025	06/27/2025	0.006471	(147.53)	(147.53)
Unconfirmed	SANRIO CO LTD	801990185									
-	J8136	6776349		S	(4,400.00)	20.000000	03/28/2025			(88,000.00)	(88,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(4,400.00)	20.000000	03/31/2025	06/11/2025	0.006471	(569.42)	(569.42)
Unconfirmed	SCREEN HOLDINGS CMN	233990100									
-	J7735	6251028		S	(3,200.00)	127.000000	03/28/2025			(406,400.00)	(406,400.00)
-	7735.T	JP3494600004	Cash Dividend	Qualified	(3,200.00)	127.000000	03/31/2025	06/24/2025	0.006471	(2,629.71)	(2,629.71)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	CASIO COMPUTER CO., LTD. CMN	147618102									
-	J6952	6178967		L	1,800.00	0.000000	03/28/2025			0.00	0.00
-	6952.T	JP3209000003	Cash Dividend	Qualified	1,800.00	0.000000	03/31/2025		0.006471	0.00	0.00
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	37,200.00	11.000000	03/28/2025			409,200.00	409,200.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	37,200.00	11.000000	03/31/2025	06/26/2025	0.006471	2,647.82	2,647.82
Unconfirmed	KOMATSU LTD. CMN	500458104									
-	J6301	6496584		S	(15,800.00)	84.000000	03/28/2025			(1,327,200.00)	(1,327,200.00)
-	6301.T	JP3304200003	Cash Dividend	Qualified	(15,800.00)	84.000000	03/31/2025	06/20/2025	0.006471	(8,587.96)	(8,587.96)
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45									
-	J3038	B14RJB7		S	(17,600.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(17,600.00)	0.000000	04/30/2025		0.006471	0.00	0.00
Unconfirmed	ITO EN, LTD.	464990407									
-	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	0.006471	(3,345.37)	(3,345.37)
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZN5		S	(1,400.00)	0.000000	05/14/2025			0.00	0.00
-	3391.T	JP3536150000	Cash Dividend	Qualified	(1,400.00)	0.000000	05/15/2025		0.006471	0.00	0.00
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(7,000.00)	7.000000	05/19/2025			(49,000.00)	(49,000.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(7,000.00)	7.000000	05/20/2025	08/04/2025	0.006471	(317.07)	(317.07)
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	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		0.006471	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	1,700.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	1,700.00	0.000000	05/31/2025	08/29/2025	0.006471	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(25,700.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(25,700.00)	0.000000	05/31/2025		0.006471	0.00	0.00
Unconfirmed	MONEY FORWARD, INC. CMN	9JE1X13J1									
-	J3994	BD5ZWW6		S	(7,600.00)	0.000000	05/29/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(7,600.00)	0.000000	05/31/2025		0.006471	0.00	0.00
Unconfirmed	ASAHI INTECC CMN	9JE00G6V6									
-	J7747	B019MQ5		S	(300.00)	0.000000	06/27/2025			0.00	0.00
-	7747.T	JP3110650003	Cash Dividend	Qualified	(300.00)	0.000000	06/30/2025		0.006471	0.00	0.00
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(35,200.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(35,200.00)	0.000000	06/30/2025		0.006471	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(2,100.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(2,100.00)	0.000000	06/30/2025		0.006471	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 <sup>1</sup>	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)
<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8		L	23,200.00	0.000000	06/27/2025			0.00	0.00
-	J6028	BSM8SQ9									
-	6028.T	JP3545240008	Cash Dividend	Qualified	23,200.00	0.000000	06/30/2025		0.006471	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	3,000.00	0.000000	06/27/2025			0.00	0.00
-	J3769	B06CMQ9									
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,000.00	0.000000	06/30/2025		0.006471	0.00	0.00
Unconfirmed	FREEE CMN	9JE05Y204		S	(11,500.00)	0.000000	06/27/2025			0.00	0.00
-	J4478	BKLFVR7									
-	4478.T	JP3826520003	Cash Dividend	Qualified	(11,500.00)	0.000000	06/30/2025		0.006471	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1		L	2,200.00	0.000000	07/30/2025			0.00	0.00
-	J4194	BNC53Q0									
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	2,200.00	0.000000	07/31/2025		0.006471	0.00	0.00
Unconfirmed	RYOHIN KEIKAKU CMN	783990526		S	(900.00)	0.000000	08/28/2025			0.00	0.00
-	J7453	6758455									
-	7453.T	JP3976300008	Cash Dividend	Qualified	(900.00)	0.000000	08/31/2025		0.006471	0.00	0.00
Unconfirmed	SHIFT CMN	9JE06DMK3		L	8,900.00	0.000000	08/28/2025			0.00	0.00
-	J3697	BRJQJX3									
-	3697.T	JP3355400007	Cash Dividend	Qualified	8,900.00	0.000000	08/31/2025		0.006471	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6		S	(5,500.00)	0.000000	08/28/2025			0.00	0.00
-	J3498	BGXQL47									
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,500.00)	0.000000	08/31/2025		0.006471	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6		L	15,900.00	0.000000	09/29/2025			0.00	0.00
-	J9552	BQ5HXL9									
-	9552.T	JP3167370000	Cash Dividend	Qualified	15,900.00	0.000000	09/30/2025		0.006471	0.00	0.00
Unconfirmed	FIXSTARS CMN	9JE0GR3F3		L	1,000.00	0.000000	09/29/2025			0.00	0.00
-	J3687	BKXLD66									
-	3687.T	JP3802950000	Cash Dividend	Qualified	1,000.00	0.000000	09/30/2025		0.006471	0.00	0.00
Unconfirmed	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08		S	(6,100.00)	0.000000	09/29/2025			0.00	0.00
-	J3288	BD3D170									
-	3288.T	JP3173540000	Cash Dividend	Qualified	(6,100.00)	0.000000	09/30/2025		0.006471	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(15,900.00)	0.000000	09/29/2025			0.00	0.00
-	J7148	B54LCZ2									
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,900.00)	0.000000	09/30/2025		0.006471	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	3,000.00	0.000000	09/29/2025			0.00	0.00
-	J3769	B06CMQ9									
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,000.00	0.000000	09/30/2025		0.006471	0.00	0.00
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45		S	(17,600.00)	0.000000	10/30/2025			0.00	0.00
-	J3038	B14RJB7									
-	3038.T	JP3291200008	Cash Dividend	Qualified	(17,600.00)	0.000000	10/31/2025		0.006471	0.00	0.00
Unconfirmed	MONEY FORWARD, INC. CMN	9JE1X13J1		S	(7,600.00)	0.000000	11/27/2025			0.00	0.00
-	J3994	BD5ZWW6									
-	3994.T	JP3869960009	Cash Dividend	Qualified	(7,600.00)	0.000000	11/30/2025		0.006471	0.00	0.00

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(25,700.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(25,700.00)	0.000000	11/30/2025		0.006471	0.00	0.00
<b>TOTAL Mandatory • JPY • CFD</b>										<b>11,613,577.00</b>	<b>11,613,577.00</b>
										<b>75,148.35</b>	<b>75,148.35</b>
<b>Mandatory • TWD • CFD</b>											
Unconfirmed	GLOBAL UNICHIP CORPORATION CMN	9HH07VNN6									
-	TT3443	B056381		L	1,000.00	16.000000				16,000.00	14,400.00
-	3443.TW	TW0003443008	Cash Dividend	Non Qualified	1,000.00	14.400000			0.030418	486.69	438.02
Unconfirmed	TATUNG CO LTD CMN	Y8548J103									
-	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			0.030418	(942.97)	(942.97)
Unconfirmed	LANDMARK OPTOELECTRONICS CORPO CMN	9HH1RMDR4									
-	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			0.030418	(30.42)	(30.42)
Confirmed	TAIWAN SEMICONDUCTOR MFG CO ORD CMN	879990927									
-	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	0.030418	1,368.82	1,368.82
<b>TOTAL Mandatory • TWD • CFD</b>										<b>29,000.00</b>	<b>27,400.00</b>
										<b>882.13</b>	<b>833.46</b>
<b>TOTAL Mandatory</b>										<b>63,348.65</b>	<b>62,989.27</b>
<b>GRAND TOTAL</b>										<b>63,348.65</b>	<b>62,989.27</b>

## Optional Dividend Announcements

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Voluntary • 83823376 • CFD</b>										
Unconfirmed	HANG LUNG PROPERTIES LIMITED CMN	031990112								
-	HK101	6030506	Optional Dividend	L	89,000.00	0.400000	05/07/2025		HKD	35,600.00
-	0101.HK	HK0101000591	ELECT TO RECEIVE CASH - HKD	Non Qualified	0.00	1.000000	05/08/2025	06/16/2025	Cash	35,600.00

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<b>Voluntary • 83823376 • CFD (Cont.)</b>										
Unconfirmed	HANG LUNG PROPERTIES LIMITED CMN HK101	031990112 6030506	Optional Dividend	L	89,000.00	0.000000	05/07/2025		-	0.00
-	0101.HK	HK0101000591	ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	05/08/2025	06/16/2025	Stock	-

## Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Mandatory • 80679375 • CFD</b>										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998	9HH091559 B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
<b>Mandatory • 82541418 • CFD</b>										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN HK175	321009870 6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
<b>Mandatory • 82897648 • CFD</b>										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR *TIDLORR	9HH4E90P3 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)
<b>Mandatory • 83030694 • CFD</b>										
Unconfirmed	INTOUCH HOLDINGS PCL SERIES NVDR *SHINR	9HH01MYT7 6397557	Merger	L	28,600.00	1.693350			-	48,429.81
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	28,600.00	1.000000			-	48,429.00
<b>Mandatory • 83030979 • CFD</b>										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR *GULFRTB	9HH2VPA10 BFN4H35	Merger	S	(389,900.00)	1.029740			-	(401,495.63)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(389,900.00)	1.000000			-	(401,495.00)
<b>Mandatory • 83215680 • CFD</b>										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN TT2888	9HH00GRM4 6452586	Merger	L	95,000.00	0.602200			-	57,209.00
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	95,000.00	1.000000			-	57,209.00

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<b>Mandatory • 83461431 • CFD</b>										
Unconfirmed	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
-	*SHINR	6397557	Merger	L	28,600.00	1.693350			-	48,429.81
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	28,600.00	1.000000			-	48,429.00
<b>Mandatory • 83461434 • CFD</b>										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Merger	S	(389,900.00)	1.029740			-	(401,495.63)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(389,900.00)	1.000000			-	(401,495.00)
<b>Mandatory • 83513112 • CFD</b>										
Unconfirmed	NOMURA REAL ESTATE HOLDINGS CMN	9JE01WLZ4								
-	J3231	B1CWJM5	Stock Split	S	(700.00)	4.000000	03/28/2025		-	-
-	3231.T	JP3762900003	STOCK SPLIT	Qualified	(700.00)	1.000000	03/31/2025	04/01/2025	-	(2,800.00)
<b>Mandatory • 83538619 • CFD</b>										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433	6248990	Stock Split	L	51,100.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	51,100.00	1.000000	03/31/2025	04/01/2025	-	51,100.00
<b>Mandatory • 83547620 • CFD</b>										
Unconfirmed	NICHIREI CORP CMN	654990373								
-	J2871	6640864	Stock Split	L	19,000.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	19,000.00	1.000000	03/31/2025	04/01/2025	-	19,000.00
<b>Mandatory • 83547692 • CFD</b>										
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
-	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
<b>Mandatory • 83570649 • CFD</b>										
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209								
-	J2802	6010906	Stock Split	L	4,500.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	4,500.00	1.000000	03/31/2025	04/01/2025	-	4,500.00
<b>Mandatory • 83615662 • CFD</b>										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
-	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
<b>Mandatory • 83642403 • CFD</b>										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
-	*DEG1	6534837	Merger	S	(9,532.00)	0.119000			-	(1,134.31)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(9,532.00)	1.000000			-	(1,134.00)

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<b>Mandatory • 83742883 • CFD</b>										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
-	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)
<b>Mandatory • 83811343 • CFD</b>										
Unconfirmed	RESORTTRUST INC CMN	7549902T5								
-	J4681	6044132	Stock Split	S	(25,100.00)	1.000000	03/28/2025		-	-
-	4681.T	JP3974450003	STOCK SPLIT	Qualified	(25,100.00)	1.000000	03/31/2025	04/01/2025	-	(25,100.00)
<b>Mandatory • 83818031 • CFD</b>										
Unconfirmed	TATUNG CO LTD CMN	Y8548J103								
-	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)
<b>Mandatory • 83827818 • CFD</b>										
Unconfirmed	BEIJING COMPASS TECHNOLOGY DEV CMN CLASS A SERIES NORTHBOUND	9HH462U21								
Y	HK77803	BL58M54	Stock	L	54,300.00	0.450000			-	24,435.00
-	300803.ZK	CNE000001QQ6	BONUS ISSUE	Qualified	54,300.00	1.000000			-	24,435.00
<b>Voluntary • 70091098 • CFD</b>										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	94,600.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	45,408,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	94,600.00	480,000.000000			-	45,408,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	45,408,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	94,600.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	45,408,000,000.00
<b>Voluntary • 79426837 • CFD</b>										
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	J9984	6770620	Offer	S	(500.00)	1.000000			-	(500.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	J9984	6770620	Offer	S	(500.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	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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Fund: ALL  
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# Asset Servicing Announcements AR=301330.8

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<b>Voluntary • 82180752 • CFD</b>										
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82296572 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	5,920.000000			-	(78,736.000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(13,300.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	1.000000			-	(13,300.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(13,300.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(13,300.00)
<b>Voluntary • 82311107 • CFD</b>										
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82579534 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	1.000000			-	(13,300.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(78,736.000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(78,736.000.00)

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<b>Voluntary • 82579534 • CFD (Cont.)</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(13,300.00)	5,920.000000			-	(78,736,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(78,736,000.00)
<b>Voluntary • 82584927 • CFD</b>										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,615.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,615.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,615.00	1.000000			-	1,615.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82734913 • CFD</b>										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	S	(8,298.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,298.00)
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	S	(8,298.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(8,298.00)
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	S	(8,298.00)	1.000000			-	(8,298.00)
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,298.00)
<b>Voluntary • 82947812 • CFD</b>										
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 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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<b>Voluntary • 83030711 • CFD</b>										
Confirmed	ADVANCED INFO SERVICE PUBLIC C NVDR CMN *ADVANCR	9HH00CP60 6412609	Tender Offer	L	-	210.864425		01/27/2025	-	0.00
-	ADVANC.BK	TH0268010R11	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB 210.864425)	Unavailable	-	1.000000		02/07/2025	-	-
Confirmed	ADVANCED INFO SERVICE PUBLIC C NVDR CMN *ADVANCR	9HH00CP60 6412609	Tender Offer	L	-	0.000000		01/27/2025	-	0.00
-	ADVANC.BK	TH0268010R11	TAKE NO ACTION	Unavailable	-	0.000000		02/07/2025	-	-
Confirmed	ADVANCED INFO SERVICE PUBLIC C NVDR CMN *ADVANCR	9HH00CP60 6412609	Tender Offer	L	-	1.000000		01/27/2025	-	0.00
-	ADVANC.BK	TH0268010R11	REMOVE SECURITIES	Unavailable	-	1.000000		01/29/2025	-	-
<b>Voluntary • 83146635 • CFD</b>										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID *COH	318996618 6211798	Tender Offer	S	(1,433.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID *COH	318996618 6211798	Tender Offer	S	(1,433.00)	1.000000			-	(1,433.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID *COH	318996618 6211798	Tender Offer	S	(1,433.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
<b>Voluntary • 83466213 • CFD</b>										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR *GULFRTB	9HH2VPA10 BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR *GULFRTB	9HH2VPA10 BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR *GULFRTB	9HH2VPA10 BFN4H35	Tender Offer	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	Unavailable	0.00	1.000000			-	(36,193,900.00)
<b>Voluntary • 83505884 • CFD</b>										
Not Serviceable	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND HK91211	9HH27GOG9 BYQDMZ9	Tender Offer	L	84,400.00	1.000000			-	84,400.00
Y	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000	02/05/2025		-	1,254,184.00

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<b>Voluntary • 83505884 • CFD (Cont.)</b>										
Not Serviceable	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND HK91211	9HH27GOG9 BYQDMZ9	Tender Offer	L	84,400.00	0.000000			-	0.00
Y	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000	02/05/2025		-	1,254,184.00
Not Serviceable	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND HK91211	9HH27GOG9 BYQDMZ9	Tender Offer	L	84,400.00	14.860000			-	1,254,184.00
Y	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000	02/05/2025		-	1,254,184.00
<b>Voluntary • 83608567 • CFD</b>										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)
<b>Voluntary • 83700258 • CFD</b>										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
<b>Voluntary • 83733322 • CFD</b>										
Not Serviceable	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
Not Serviceable	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
Not Serviceable	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
<b>Voluntary • 83743047 • CFD</b>										
Unconfirmed	MAKINO MILLING MACHINE CO., LT CMN J6135	560990103 6555708	Tender Offer	L	300.00	11,000.000000			-	3,300,000.00
-	6135.T	JP3862800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	3,300,000.00

<sup>1</sup> An [\*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 27, 2025  
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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 <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Voluntary • 83743047 • CFD (Cont.)</b>										
Unconfirmed	MAKINO MILLING MACHINE CO., LT CMN J6135	560990103 6555708	Tender Offer	L	300.00	1.000000			-	300.00
-	6135.T	JP3862800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	3,300,000.00
Unconfirmed	MAKINO MILLING MACHINE CO., LT CMN J6135	560990103 6555708	Tender Offer	L	300.00	0.000000			-	0.00
-	6135.T	JP3862800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	3,300,000.00
<b>Voluntary • 83780113 • CFD</b>										
Unconfirmed	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED HK1833	9HH315FM4 BDRYVB3	Tender Offer	S	(102,977.00)	0.000000			-	0.00
Y	1833.HK	KYG711391022	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(630,219.24)
Unconfirmed	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED HK1833	9HH315FM4 BDRYVB3	Tender Offer	S	(102,977.00)	1.000000			-	(102,977.00)
Y	1833.HK	KYG711391022	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(630,219.24)
Unconfirmed	PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED HK1833	9HH315FM4 BDRYVB3	Tender Offer	S	(102,977.00)	6.120000			-	(630,219.24)
Y	1833.HK	KYG711391022	TENDER FOR CASH - PROCESS ELECTIONS IMMEDIATELY	Unavailable	0.00	1.000000			-	(630,219.24)
<b>Voluntary • 83781305 • CFD</b>										
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103 6875677	Tender Offer	S	(62,000.00)	70.000000			-	(4,340,000.00)
-	2371.TW	TW0002371002	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103 6875677	Tender Offer	S	(62,000.00)	0.000000			-	0.00
-	2371.TW	TW0002371002	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103 6875677	Tender Offer	S	(62,000.00)	1.000000			-	(62,000.00)
-	2371.TW	TW0002371002	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(4,340,000.00)
<b>Voluntary • 83812878 • CFD</b>										
Not Serviceable	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
-	5019.T	JP3142500002	TAKE NO ACTION	Unavailable	-	0.000000			-	-
Not Serviceable	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
-	5019.T	JP3142500002	CONSENT DENIED	Unavailable	-	0.000000			-	-
<b>Voluntary • 83813448 • CFD</b>										
Not Serviceable	SEVEN & I HOLDINGS CMN J3382	9JE016845 B0F55D6	Consent	S	-	0.000000		01/28/2025	-	0.00
-	3382.T	JP3422950000	CONSENT DENIED	Unavailable	-	0.000000			-	-

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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 <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Voluntary • 83813448 • CFD (Cont.)</b>										
Not Serviceable	J3382	9JE016845								
-	3382.T	B0FS5D6	Consent	S	-	0.000000		01/28/2025	-	0.00
-		JP3422950000	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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