

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	26,030.00 26,030.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.618930	0.00 0.00	0.00 0.00
Mandatory • CNY • CFD											
Unconfirmed	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
-	HK91179 601179.SH	BP3R671 CNE100000KW8	Cash Dividend	L Qualified	48,200.00 48,200.00	0.026000 0.023400			0.136309	1,253.20 170.82	1,127.88 153.74
Unconfirmed	LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2IWQP0									
Y	HK70568 000568.ZK	BD5CMM7 CNE000000GF2	Cash Dividend	L Qualified	7,200.00 7,200.00	1.358000 1.222200			0.136309	9,777.60 1,332.78	8,799.84 1,199.50
Unconfirmed	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
-	HK90211 600211.SH	BMQBFV2 CNE000000ZW7	Cash Dividend	L Qualified	3,100.00 3,100.00	0.262000 0.235800			0.136309	812.20 110.71	730.98 99.64
Unconfirmed	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
-	HK91225 601225.SH	BS7K5P8 CNE100001T64	Cash Dividend	L Qualified	121,800.00 121,800.00	0.103000 0.092700			0.136309	12,545.40 1,710.06	11,290.86 1,539.05
Unconfirmed	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND	9HH462T31									
-	HK72967 002967.ZK	BL6CND0 CNE100003Q57	Cash Dividend	L Qualified	32,300.00 32,300.00	0.250000 0.225000			0.136309	8,075.00 1,100.70	7,267.50 990.63
Unconfirmed	INSPUR ELECTRONIC INFORMATION CMN CLASS A SERIES NORTHBOUND	9HH2IWUV2									
-	HK70977 000977.ZK	BD5CLB9 CNE0000012M2	Cash Dividend	S Qualified	(12,600.00) (12,600.00)	0.045000 0.045000			0.136309	(567.00) (77.29)	(567.00) (77.29)
Unconfirmed	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
-	HK70685 000685.ZK	BD5CH99 CNE0000006B7	Cash Dividend	S Unavailable	(81,400.00) (81,400.00)	0.350000 0.350000			0.136309	(28,490.00) (3,883.46)	(28,490.00) (3,883.46)
Unconfirmed	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
-	HK91169 601169.SH	BP3R2W8 CNE100000734	Cash Dividend	S Qualified	(1,726,600.00) (1,726,600.00)	0.120000 0.120000			0.136309	(207,192.00) (28,242.22)	(207,192.00) (28,242.22)
Unconfirmed	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
-	HK77783 300783.ZK	BK71793 CNE100003LT6	Cash Dividend	S Qualified	(2,500.00) (2,500.00)	0.125000 0.125000			0.136309	(312.50) (42.60)	(312.50) (42.60)

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • CNY • CFD (Cont.)											
Unconfirmed	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
-	HK72001 002001.ZK	BD5CH66 CNE000001J84	Cash Dividend	L Unavailable	79,000.00 79,000.00	0.200000 0.180000			0.136309	15,800.00 2,153.69	14,220.00 1,938.32
Unconfirmed	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWPQ9									
-	HK70400 000400.ZK	BD5CJB5 CNE0000007F6	Cash Dividend	L Qualified	129,800.00 129,800.00	0.083000 0.074700			0.136309	10,773.40 1,468.52	9,696.06 1,321.66
Unconfirmed	BANK OF COMMUNICATIONS CO., LT CMN CLASS A SERIES NORTHBOUND	9HH1TQ3W3									
-	HK91328 601328.SH	BP3R2G2 CNE1000000S2	Cash Dividend	S Qualified	(169,200.00) (169,200.00)	0.182000 0.182000			0.136309	(30,794.40) (4,197.57)	(30,794.40) (4,197.57)
Unconfirmed	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
-	HK70728 000728.ZK	BD5CNY6 CNE000000QZ9	Cash Dividend	L Unavailable	18,800.00 18,800.00	0.060000 0.054000			0.136309	1,128.00 153.76	1,015.20 138.38
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
-	HK72946 002946.ZK	BK4XY68 CNE100003JJ1	Cash Dividend	L Qualified	54,300.00 54,300.00	0.035000 0.031500			0.136309	1,900.50 259.06	1,710.45 233.15
Unconfirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
-	HK93100 603100.SH	BMF7ML4 CNE100001VY9	Cash Dividend	L Qualified	6,200.00 6,200.00	0.300000 0.270000			0.136309	1,860.00 253.54	1,674.00 228.18
Unconfirmed	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
-	HK90900 600900.SH	BP3R2M8 CNE000001G87	Cash Dividend	L Qualified	228,200.00 228,200.00	0.210000 0.189000			0.136309	47,922.00 6,532.22	43,129.80 5,879.00
Unconfirmed	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
-	HK91077 601077.SH	BJLWVG7 CNE100003NZ9	Cash Dividend	L Qualified	25,600.00 25,600.00	0.194400 0.174960			0.136309	4,976.64 678.36	4,478.98 610.53
Unconfirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
-	HK90977 600977.SH	BYW5N01 CNE100002GX0	Cash Dividend	S Qualified	(159,000.00) (159,000.00)	0.035000 0.035000			0.136309	(5,565.00) (758.56)	(5,565.00) (758.56)
Unconfirmed	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IX4X5									
-	HK72557 002557.ZK	BD5LW57 CNE1000010Q5	Cash Dividend	L Qualified	25,800.00 25,800.00	0.300000 0.270000			0.136309	7,740.00 1,055.03	6,966.00 949.53
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			0.136309	5,290.00 721.08	4,761.00 648.97

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • CNY • CFD (Cont.)											
Unconfirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND HK77750	9HH3BU7S4 BHQPSY7		L	7,422.00	1.230000				9,129.06	8,216.15
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	7,422.00	1.106999			0.136309	1,244.38	1,119.94
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND HK70651	9HH2IWS29 BD5CPN9		S	(180,300.00)	1.000000				(180,300.00)	(180,300.00)
-	000651.ZK	CNE000001D4	Cash Dividend	Qualified	(180,300.00)	1.000000			0.136309	(24,576.59)	(24,576.59)
Unconfirmed	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND HK77357	9HH337HX2 BFY8GY0		L	120,300.00	0.100000				12,030.00	10,827.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	120,300.00	0.090000			0.136309	1,639.80	1,475.82
Confirmed	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS A SERIES NORTHBOUND HK91398	9HH1TQ3K9 BP3R217		S	(386,000.00)	0.143400	01/07/2025			(55,352.40)	(55,352.40)
-	601398.SH	CNE000001P37	Cash Dividend	Qualified	(386,000.00)	0.143400	01/06/2025	01/07/2025	0.136309	(7,545.05)	(7,545.05)
Confirmed	SHANTUI CONSTRUCTION MACHINERY CMN CLASS A SERIES NORTHBOUND HK70680	9HH2IWRS3 BD5LX87		L	41,400.00	0.030000	01/08/2025			1,242.00	1,117.80
-	000680.ZK	CNE000000K22	Cash Dividend	Qualified	41,400.00	0.027000	01/07/2025	01/08/2025	0.136309	169.30	152.37
Confirmed	CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND HK70617	9HH2PFHB0 BD6QTV6		L	311,200.00	0.060000	01/08/2025			18,672.00	16,804.80
-	000617.ZK	CNE000000MS3	Cash Dividend	Qualified	311,200.00	0.054000	01/07/2025	01/08/2025	0.136309	2,545.17	2,290.65
Confirmed	AGRICULTURAL BANK OF CHINA LIM CMN CLASS A SERIES NORTHBOUND HK91288	9HH1TQ535 BP3R228		S	(662,100.00)	0.116400	01/08/2025			(77,068.44)	(77,068.44)
-	601288.SH	CNE100000RJ0	Cash Dividend	Qualified	(662,100.00)	0.116400	01/07/2025	01/08/2025	0.136309	(10,505.15)	(10,505.15)
TOTAL Mandatory • CNY • CFD										(414,714.74)	(431,807.44)
										(56,529.53)	(58,859.42)

Mandatory • HKD • CFD

Preliminarily Confirmed	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H HK1157	9HH0TAR38 B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128721	0.00	0.00
Partially Confirmed	HONG KONG EXCHANGES & CLEAR CMN HK388	250998283 6267359		L	3,900.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	3,900.00	0.000000			0.128721	0.00	0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H HK1336	9HH133FO7 B573021		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128721	0.00	0.00

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • HKD • CFD (Cont.)											
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			0.128721	0.00	0.00
Partially Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		S	(52,000.00)	0.000000				0.00	0.00
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.000000			0.128721	0.00	0.00
Confirmed	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS H HK1398	9HH07UT93 B1G1QD8		S	(374,000.00)	0.155291	01/02/2025			(58,078.83)	(58,078.83)
-	1398.HK	CNE1000003G1	Cash Dividend	Qualified	(374,000.00)	0.155291	01/03/2025	01/24/2025	0.128721	(7,475.96)	(7,475.96)
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		L	102,000.00	0.196704	01/16/2025			20,063.81	18,057.43
-	3328.HK	CNE100000205	Cash Dividend	Qualified	102,000.00	0.177034	01/17/2025	02/14/2025	0.128721	2,582.63	2,324.37
TOTAL Mandatory • HKD • CFD										(38,015.03)	(40,021.40)
										(4,893.33)	(5,151.59)
Mandatory • INR • CFD											
Unconfirmed	SIEMENS LIMITED CMN *ZSIEM	214996357 B15T569		L	594.00	12.000000				7,128.00	5,571.24
-	SIEM.NS	INE003A01024	Cash Dividend	Qualified	594.00	9.379192		02/14/2025	0.011680	83.26	65.07
Unconfirmed	TATA CONSULTANCY SERVICES LIM1 CMN *TCSIN	9HH021MN8 B01NPN1		L	32,383.00	0.000000	01/17/2025			0.00	0.00
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	32,383.00	0.000000	01/17/2025	02/08/2025	0.011680	0.00	0.00
TOTAL Mandatory • INR • CFD										7,128.00	5,571.24
										83.26	65.07
Mandatory • JPY • CFD											
Unconfirmed	SEKISUI HOUSE, LTD. CMN J1928	816078109 6793906		S	(19,700.00)	65.000000	01/30/2025			(1,280,500.00)	(1,280,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(19,700.00)	65.000000	01/31/2025	04/25/2025	0.006357	(8,139.72)	(8,139.72)
Unconfirmed	VISIONAL INC CMN J4194	9JE2JBXW1 BNC53Q0		L	700.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	700.00	0.000000	01/31/2025		0.006357	0.00	0.00
Unconfirmed	GENDA INC. CMN J9166	9JE0VC1Q7 BRV2GK5		S	(1,100.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,100.00)	0.000000	01/31/2025		0.006357	0.00	0.00
Unconfirmed	GENDA INC. CMN J9166	9JE0VC1Q7 BRV2GK5		S	(1,100.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,100.00)	0.000000	01/31/2025		0.006357	0.00	0.00

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SHIMAMURA CO LTD CMN	824990857									
-	J8227	6804035		L	3,300.00	95.000000	02/19/2025			313,500.00	313,500.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	3,300.00	95.000000	02/20/2025	05/20/2025	0.006357	1,992.82	1,992.82
Unconfirmed	TAKASHIMAYA CO LTD CMN	874990187									
-	J8233	6870401		S	(6,500.00)	11.500000	02/27/2025			(74,750.00)	(74,750.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(6,500.00)	11.500000	02/28/2025	05/22/2025	0.006357	(475.16)	(475.16)
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532	BYP20B9		L	6,400.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	6,400.00	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	J3141	B3CF1G6		S	(600.00)	18.000000	02/27/2025			(10,800.00)	(10,800.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(600.00)	18.000000	02/28/2025	05/09/2025	0.006357	(68.65)	(68.65)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN	985990134									
-	J6506	6986041		S	(4,500.00)	34.000000	02/27/2025			(153,000.00)	(153,000.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(4,500.00)	34.000000	02/28/2025	05/08/2025	0.006357	(972.57)	(972.57)
Unconfirmed	WEST HOLDINGS CORPORATION CMN	9JE01HVI4									
-	J1407	B0YQ5X1		S	(7,000.00)	0.000000	02/27/2025			0.00	0.00
-	1407.T	JP3154750008	Cash Dividend	Qualified	(7,000.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Unconfirmed	LAND CMN	9JE00AD33									
-	J8918	6714952		S	(603,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(603,200.00)	0.000000	02/28/2025		0.006357	0.00	0.00
Confirmed	KEYENCE CORP. CMN	493990188									
-	J6861	6490995		L	900.00	175.000000	03/18/2025			157,500.00	157,500.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	900.00	175.000000	03/20/2025	06/17/2025	0.006357	1,001.18	1,001.18
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(6,900.00)	71.000000	03/28/2025			(489,900.00)	(489,900.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(6,900.00)	71.000000	03/31/2025	06/30/2025	0.006357	(3,114.13)	(3,114.13)
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053	6858946		S	(3,600.00)	65.000000	03/28/2025			(234,000.00)	(234,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(3,600.00)	65.000000	03/31/2025	06/24/2025	0.006357	(1,487.46)	(1,487.46)
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	2,900.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	2,900.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719	6858474		L	11,600.00	34.000000	03/28/2025			394,400.00	394,400.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,600.00	34.000000	03/31/2025	06/03/2025	0.006357	2,507.07	2,507.07
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,400.00	94.000000	03/28/2025			131,600.00	131,600.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,400.00	94.000000	03/31/2025	06/27/2025	0.006357	836.54	836.54

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NEC CORPORATION CMN	9EQ2A3M21									
-	J6701	6640400		S	(2,600.00)	70.000000	03/28/2025			(182,000.00)	(182,000.00)
-	6701.T	JP3733000008	Cash Dividend	Qualified	(2,600.00)	70.000000	03/31/2025	06/03/2025	0.006357	(1,156.91)	(1,156.91)
Unconfirmed	KINTETSU CORP CMN	9EQ114IT2									
-	J9041	6492968		S	(1,600.00)	25.000000	03/28/2025			(40,000.00)	(40,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(1,600.00)	25.000000	03/31/2025	06/24/2025	0.006357	(254.27)	(254.27)
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222	6489465		L	14,900.00	28.000000	03/28/2025			417,200.00	417,200.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	14,900.00	28.000000	03/31/2025	06/26/2025	0.006357	2,652.00	2,652.00
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	56,200.00	25.000000	03/28/2025			1,405,000.00	1,405,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	56,200.00	25.000000	03/31/2025	06/20/2025	0.006357	8,931.13	8,931.13
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(6,000.00)	40.000000	03/28/2025			(240,000.00)	(240,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(6,000.00)	40.000000	03/31/2025	06/30/2025	0.006357	(1,525.60)	(1,525.60)
Unconfirmed	CHIBA BANK LTD CMN	167990100									
-	J8331	6190563		L	1,400.00	18.000000	03/28/2025			25,200.00	25,200.00
-	8331.T	JP3511800009	Cash Dividend	Qualified	1,400.00	18.000000	03/31/2025	06/27/2025	0.006357	160.19	160.19
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014	6621063		S	(8,700.00)	15.000000	03/28/2025			(130,500.00)	(130,500.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(8,700.00)	15.000000	03/31/2025	06/26/2025	0.006357	(829.55)	(829.55)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411	6543792		S	(93,300.00)	50.000000	03/28/2025			(4,665,000.00)	(4,665,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(93,300.00)	50.000000	03/31/2025	06/26/2025	0.006357	(29,653.88)	(29,653.88)
Unconfirmed	CONCORDIA FINANCIAL GROUP, LTD CMN	9JE06EE95									
-	J7186	BD97JW7		L	12,800.00	14.000000	03/28/2025			179,200.00	179,200.00
-	7186.T	JP3305990008	Cash Dividend	Qualified	12,800.00	14.000000	03/31/2025	05/29/2025	0.006357	1,139.12	1,139.12
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324	6108179		S	(15,100.00)	10.000000	03/28/2025			(151,000.00)	(151,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(15,100.00)	10.000000	03/31/2025	06/24/2025	0.006357	(959.86)	(959.86)
Unconfirmed	NOMURA MICRO SCIENCE CMN	9JE02XS01									
-	J6254	B2482F3		S	(61,200.00)	50.000000	03/28/2025			(3,060,000.00)	(3,060,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(61,200.00)	50.000000	03/31/2025	06/26/2025	0.006357	(19,451.42)	(19,451.42)
Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
-	J9506	6895266		S	(13,900.00)	15.000000	03/28/2025			(208,500.00)	(208,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(13,900.00)	15.000000	03/31/2025	06/27/2025	0.006357	(1,325.37)	(1,325.37)
Unconfirmed	TOKIO MARINE HOLDINGS CMN	9JE009A39									
-	J8766	6513126		L	2,300.00	81.000000	03/28/2025			186,300.00	186,300.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	2,300.00	81.000000	03/31/2025	06/25/2025	0.006357	1,184.25	1,184.25
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	38,400.00	15.000000	03/28/2025			576,000.00	576,000.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	38,400.00	15.000000	03/31/2025	06/23/2025	0.006357	3,661.44	3,661.44

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SUBARU CORPORATION CMN J7270	359556107 6356406		S	(1,500.00)	48.000000	03/28/2025			(72,000.00)	(72,000.00)
-	7270.T	JP3814800003	Cash Dividend	Qualified	(1,500.00)	48.000000	03/31/2025	06/20/2025	0.006357	(457.68)	(457.68)
Unconfirmed	KOBE STEEL CMN J5406	499890101 6496023		S	(17,800.00)	45.000000	03/28/2025			(801,000.00)	(801,000.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(17,800.00)	45.000000	03/31/2025	06/02/2025	0.006357	(5,091.70)	(5,091.70)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN J9684	280990169 6309262		S	(5,700.00)	43.000000	03/28/2025			(245,100.00)	(245,100.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(5,700.00)	43.000000	03/31/2025	06/03/2025	0.006357	(1,558.02)	(1,558.02)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN J9504	171990138 6195900		S	(29,900.00)	5.000000	03/28/2025			(149,500.00)	(149,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(29,900.00)	5.000000	03/31/2025	06/27/2025	0.006357	(950.32)	(950.32)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN J3635	9JE05HTT9 B60DR09		L	28,400.00	48.000000	03/28/2025			1,363,200.00	1,363,200.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	28,400.00	48.000000	03/31/2025	06/23/2025	0.006357	8,665.42	8,665.42
Unconfirmed	IWATANI INTERNATIONAL CMN J8088	465990158 6468204		S	(4,900.00)	0.000000	03/28/2025			0.00	0.00
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NIPPON STEEL CMN J5401	654990183 6642569		S	(8,000.00)	80.000000	03/28/2025			(640,000.00)	(640,000.00)
-	5401.T	JP3381000003	Cash Dividend	Qualified	(8,000.00)	80.000000	03/31/2025	06/24/2025	0.006357	(4,068.27)	(4,068.27)
Unconfirmed	mitsubishi heavy ind cmn J7011	606990992 6597067		L	8,500.00	11.000000	03/28/2025			93,500.00	93,500.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	8,500.00	11.000000	03/31/2025	06/30/2025	0.006357	594.35	594.35
Unconfirmed	SEVEN BANK CMN J8410	9JE03KK71 B2NT8S1		L	243,300.00	5.500000	03/28/2025			1,338,150.00	1,338,150.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	243,300.00	5.500000	03/31/2025	06/03/2025	0.006357	8,506.18	8,506.18
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	0.006357	1,296.76	1,296.76
Unconfirmed	NGK INSULATORS CMN J5333	629990219 6619507		L	30,800.00	30.000000	03/28/2025			924,000.00	924,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	30,800.00	30.000000	03/31/2025	06/27/2025	0.006357	5,873.57	5,873.57
Unconfirmed	YAKULT HONSHA CO., LTD. CMN J2267	984990184 6985112		L	22,800.00	32.000000	03/28/2025			729,600.00	729,600.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	22,800.00	32.000000	03/31/2025	06/02/2025	0.006357	4,637.83	4,637.83
Unconfirmed	TOPCON CMN J7732	889990446 6894241		S	(4,800.00)	22.000000	03/28/2025			(105,600.00)	(105,600.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(4,800.00)	22.000000	03/31/2025	06/09/2025	0.006357	(671.26)	(671.26)
Unconfirmed	USS CO LTD CMN J4732	903990AA7 6171494		L	82,200.00	21.000000	03/28/2025			1,726,200.00	1,726,200.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	82,200.00	21.000000	03/31/2025	06/26/2025	0.006357	10,972.89	10,972.89

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	OLYMPUS CMN	681627105									
-	J7733	6658801		S	(21,800.00)	20.000000	03/28/2025			(436,000.00)	(436,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(21,800.00)	20.000000	03/31/2025	06/05/2025	0.006357	(2,771.51)	(2,771.51)
Unconfirmed	JAPAN AIRPORT TERMINAL CMN	471993204									
-	J9706	6472175		S	(10,500.00)	35.000000	03/28/2025			(367,500.00)	(367,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(10,500.00)	35.000000	03/31/2025	06/27/2025	0.006357	(2,336.08)	(2,336.08)
Unconfirmed	SEKISUI CHEMICAL CO., LTD. CMN	816990121									
-	J4204	6793821		S	(3,500.00)	38.000000	03/28/2025			(133,000.00)	(133,000.00)
-	4204.T	JP3419400001	Cash Dividend	Qualified	(3,500.00)	38.000000	03/31/2025	06/23/2025	0.006357	(845.44)	(845.44)
Unconfirmed	DAIHEN CORP. CMN	233990167									
-	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006357	(996.41)	(996.41)
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX201									
-	J9697	6173694		S	(20,400.00)	18.000000	03/28/2025			(367,200.00)	(367,200.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(20,400.00)	18.000000	03/31/2025	06/23/2025	0.006357	(2,334.17)	(2,334.17)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
-	J5021	BYSJJ43		S	(7,500.00)	150.000000	03/28/2025			(1,125,000.00)	(1,125,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(7,500.00)	150.000000	03/31/2025	06/23/2025	0.006357	(7,151.26)	(7,151.26)
Unconfirmed	OSAKA GAS CO., LTD. CMN	687990119									
-	J9532	6661768		S	(18,600.00)	47.500000	03/28/2025			(883,500.00)	(883,500.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(18,600.00)	47.500000	03/31/2025	06/30/2025	0.006357	(5,616.12)	(5,616.12)
Unconfirmed	EISAI CO., LTD. CMN	282579200									
-	J4523	6307200		S	(7,400.00)	80.000000	03/28/2025			(592,000.00)	(592,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(7,400.00)	80.000000	03/31/2025	05/29/2025	0.006357	(3,763.15)	(3,763.15)
Unconfirmed	MISUMI GROUP INC. CMN	6069903A5									
-	J9962	6595179		L	10,700.00	20.590000	03/28/2025			220,313.00	220,313.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	10,700.00	20.590000	03/31/2025	06/19/2025	0.006357	1,400.46	1,400.46
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(16,600.00)	45.000000	03/28/2025			(747,000.00)	(747,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(16,600.00)	45.000000	03/31/2025	06/30/2025	0.006357	(4,748.43)	(4,748.43)
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(51,300.00)	13.000000	03/28/2025			(666,900.00)	(666,900.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,300.00)	13.000000	03/31/2025	06/25/2025	0.006357	(4,239.27)	(4,239.27)
Unconfirmed	NISSIN FOODS HOLDINGS CMN	654990381									
-	J2897	6641760		L	900.00	35.000000	03/28/2025			31,500.00	31,500.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	900.00	35.000000	03/31/2025	06/27/2025	0.006357	200.24	200.24
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
-	J4901	6356525		L	52,400.00	30.000000	03/28/2025			1,572,000.00	1,572,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	52,400.00	30.000000	03/31/2025	06/30/2025	0.006357	9,992.69	9,992.69
Unconfirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
-	J8697	6743882		L	76,300.00	17.000000	03/28/2025			1,297,100.00	1,297,100.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	76,300.00	17.000000	03/31/2025	05/29/2025	0.006357	8,245.24	8,245.24

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	J4887 4887.T	BMC9NN2 JP3323040000	Cash Dividend	S Qualified	(43,300.00) (43,300.00)	27.000000 27.000000	03/28/2025 03/31/2025	06/26/2025	0.006357	(1,169,100.00) (7,431.59)	(1,169,100.00) (7,431.59)
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967 6967.T	6804927 JP3375800004	Cash Dividend	S Qualified	(1,900.00) (1,900.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
-	J9503 9503.T	6483489 JP3228600007	Cash Dividend	S Qualified	(1,000.00) (1,000.00)	30.000000 30.000000	03/28/2025 03/31/2025	06/27/2025	0.006357	(30,000.00) (190.70)	(30,000.00) (190.70)
Unconfirmed	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
-	J7167 7167.T	BH0VTS2 JP3117700009	Cash Dividend	L Qualified	13,500.00 13,500.00	9.000000 9.000000	03/28/2025 03/31/2025	06/04/2025	0.006357	121,500.00 772.34	121,500.00 772.34
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	J8630 8630.T	B62G7K6 JP3165000005	Cash Dividend	L Qualified	16,300.00 16,300.00	76.000000 76.000000	03/28/2025 03/31/2025	06/25/2025	0.006357	1,238,800.00 7,874.65	1,238,800.00 7,874.65
Unconfirmed	OMRON CORPORATION CMN	682151105									
-	J6645 6645.T	6659428 JP3197800000	Cash Dividend	S Qualified	(30,000.00) (30,000.00)	52.000000 52.000000	03/28/2025 03/31/2025	06/23/2025	0.006357	(1,560,000.00) (9,916.41)	(1,560,000.00) (9,916.41)
Unconfirmed	JGC HOLDINGS CMN	466990116									
-	J1963 1963.T	6473468 JP3667600005	Cash Dividend	S Qualified	(50,200.00) (50,200.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	GS YUASA CMN	9JE00ASZ6									
-	J6674 6674.T	6744250 JP3385820000	Cash Dividend	S Qualified	(1,900.00) (1,900.00)	50.000000 50.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	(95,000.00) (603.88)	(95,000.00) (603.88)
Unconfirmed	FUKUOKA FINANCIAL GROUP, INC. CMN	9JE029BP7									
-	J8354 8354.T	B1TK1Y8 JP3805010000	Cash Dividend	L Qualified	3,600.00 3,600.00	70.000000 70.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	252,000.00 1,601.88	252,000.00 1,601.88
Unconfirmed	HITACHI, LTD. CMN	433578101									
-	J6501 6501.T	6429104 JP3788600009	Cash Dividend	L Qualified	13,200.00 13,200.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751 4751.T	6220501 JP3311400000	Cash Dividend	S Qualified	(13,300.00) (13,300.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006357	0.00 0.00	0.00 0.00
Unconfirmed	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
-	J8309 8309.T	6431897 JP3892100003	Cash Dividend	L Unavailable	1,500.00 1,500.00	5.000000 5.000000	03/28/2025 03/31/2025	06/23/2025	0.006357	7,500.00 47.68	7,500.00 47.68
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616 9616.T	6489603 JP3253900009	Cash Dividend	S Qualified	(45,600.00) (45,600.00)	16.000000 16.000000	03/28/2025 03/31/2025	06/27/2025	0.006357	(729,600.00) (4,637.83)	(729,600.00) (4,637.83)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684 4684.T	6136749 JP3173400007	Cash Dividend	L Qualified	54,800.00 54,800.00	32.000000 32.000000	03/28/2025 03/31/2025	06/30/2025	0.006357	1,753,600.00 11,147.06	1,753,600.00 11,147.06

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SHIZUOKA FINANCIAL GROUP INC CMN	9JE0C5QN3									
-	J5831	BP38QJ6		L	12,900.00	25.000000	03/28/2025			322,500.00	322,500.00
-	5831.T	JP3351500008	Cash Dividend	Qualified	12,900.00	25.000000	03/31/2025	06/17/2025	0.006357	2,050.03	2,050.03
Unconfirmed	TERUMO CORP CMN	881990287									
-	J4543	6885074		S	(9,500.00)	13.000000	03/28/2025			(123,500.00)	(123,500.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(9,500.00)	13.000000	03/31/2025	06/27/2025	0.006357	(785.05)	(785.05)
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	1,700.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	1,700.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
-	J9433	6248990		L	13,000.00	75.000000	03/28/2025			975,000.00	975,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	13,000.00	75.000000	03/31/2025	06/20/2025	0.006357	6,197.76	6,197.76
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088	B249GC0		S	(62,600.00)	21.000000	03/28/2025			(1,314,600.00)	(1,314,600.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(62,600.00)	21.000000	03/31/2025	06/24/2025	0.006357	(8,356.48)	(8,356.48)
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
-	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006357	236.47	236.47
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
-	J6849	6639970		S	(24,100.00)	16.000000	03/28/2025			(385,600.00)	(385,600.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,100.00)	16.000000	03/31/2025	06/27/2025	0.006357	(2,451.13)	(2,451.13)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890	6354273		S	(8,000.00)	55.000000	03/28/2025			(440,000.00)	(440,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,000.00)	55.000000	03/31/2025	06/30/2025	0.006357	(2,796.94)	(2,796.94)
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	1,400.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
-	J9533	6895222		S	(600.00)	40.000000	03/28/2025			(24,000.00)	(24,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(600.00)	40.000000	03/31/2025	06/26/2025	0.006357	(152.56)	(152.56)
Unconfirmed	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
-	J9502	6195609		S	(6,500.00)	30.000000	03/28/2025			(195,000.00)	(195,000.00)
-	9502.T	JP3526600006	Cash Dividend	Qualified	(6,500.00)	30.000000	03/31/2025	06/27/2025	0.006357	(1,239.55)	(1,239.55)
Unconfirmed	ENEOS HOLDINGS CMN	9JE06P9O3									
-	J5020	B627LW9		S	(68,000.00)	13.000000	03/28/2025			(884,000.00)	(884,000.00)
-	5020.T	JP3386450005	Cash Dividend	Qualified	(68,000.00)	13.000000	03/31/2025	06/27/2025	0.006357	(5,619.30)	(5,619.30)
Unconfirmed	JAPAN POST HOLDINGS CO. LTD. CMN	9JE00Q8M4									
-	J6178	BYT8143		L	93,000.00	25.000000	03/28/2025			2,325,000.00	2,325,000.00
-	6178.T	JP3752900005	Cash Dividend	Qualified	93,000.00	25.000000	03/31/2025	06/20/2025	0.006357	14,779.26	14,779.26
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552	BQ5HXL9		L	9,400.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,400.00	0.000000	03/31/2025		0.006357	0.00	0.00

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	MARUBENI CORPORATION CMN J8002	573810108 6569464		S	(8,500.00)	45.000000	03/28/2025			(382,500.00)	(382,500.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(8,500.00)	45.000000	03/31/2025	06/03/2025	0.006357	(2,431.43)	(2,431.43)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN J4203	865990105 6858504		L	2,500.00	45.000000	03/28/2025			112,500.00	112,500.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	2,500.00	45.000000	03/31/2025	06/26/2025	0.006357	715.13	715.13
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN J7181	9JE0FW2U1 BYT8154		L	13,300.00	52.000000	03/28/2025			691,600.00	691,600.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,300.00	52.000000	03/31/2025	06/18/2025	0.006357	4,396.27	4,396.27
Unconfirmed	DENA CMN J2432	9JE00U595 B05L364		S	(8,000.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(8,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	TOBU RAILWAY CMN J9001	888990108 6895169		L	28,400.00	27.500000	03/28/2025			781,000.00	781,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	28,400.00	27.500000	03/31/2025	06/24/2025	0.006357	4,964.56	4,964.56
Unconfirmed	LY CMN J4689	9EQ361QC8 6084848		L	5,400.00	5.560000	03/28/2025			30,024.00	30,024.00
-	4689.T	JP3933800009	Cash Dividend	Qualified	5,400.00	5.560000	03/31/2025	06/04/2025	0.006357	190.85	190.85
Unconfirmed	OJI HOLDINGS CMN J3861	8249901B1 6657701		S	(60,500.00)	12.000000	03/28/2025			(726,000.00)	(726,000.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(60,500.00)	12.000000	03/31/2025	06/05/2025	0.006357	(4,614.94)	(4,614.94)
Unconfirmed	NICHIREI CORP CMN J2871	654990373 6640864		L	20,400.00	10.000000	03/28/2025			204,000.00	204,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,400.00	10.000000	03/31/2025	06/26/2025	0.006357	1,296.76	1,296.76
Unconfirmed	DAIWA SECURITIES CMN J8601	234064103 6251448		L	33,300.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	33,300.00	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	RESONA HOLDINGS CMN J8308	9JE009758 6421553		L	92,700.00	11.500000	03/28/2025			1,066,050.00	1,066,050.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	92,700.00	11.500000	03/31/2025	06/11/2025	0.006357	6,776.53	6,776.53
Unconfirmed	DAIKIN INDUSTRIES CMN J6367	233990258 6250724		S	(3,600.00)	135.000000	03/28/2025			(486,000.00)	(486,000.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(3,600.00)	135.000000	03/31/2025	06/30/2025	0.006357	(3,089.34)	(3,089.34)
Unconfirmed	MEITEC CORP. CMN J9744	585990278 6576356		L	38,400.00	82.000000	03/28/2025			3,148,800.00	3,148,800.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	38,400.00	82.000000	03/31/2025	06/23/2025	0.006357	20,015.89	20,015.89
Unconfirmed	TDK CORP CMN J6762	872351101 6869302		S	(1,700.00)	14.000000	03/28/2025			(23,800.00)	(23,800.00)
-	6762.T	JP3538800008	Cash Dividend	Qualified	(1,700.00)	14.000000	03/31/2025	06/24/2025	0.006357	(151.29)	(151.29)
Unconfirmed	K'S HOLDINGS CMN J8282	486990310 6484277		S	(37,100.00)	22.000000	03/28/2025			(816,200.00)	(816,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(37,100.00)	22.000000	03/31/2025	06/30/2025	0.006357	(5,188.32)	(5,188.32)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NIPPON SHOKUBAI LTD CMN J4114	654618107 6470588		L	45,900.00	54.000000	03/28/2025			2,478,600.00	2,478,600.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	45,900.00	54.000000	03/31/2025	06/23/2025	0.006357	15,755.65	15,755.65
Unconfirmed	KAJIMA CMN J1812	483111100 6481320		S	(84,900.00)	45.000000	03/28/2025			(3,820,500.00)	(3,820,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(84,900.00)	45.000000	03/31/2025	06/26/2025	0.006357	(24,285.67)	(24,285.67)
Unconfirmed	LIFEDRINK COMPANY CMN J2585	9JE0LKFT9 BN33L58		S	(4,700.00)	11.250000	03/28/2025			(52,875.00)	(52,875.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(4,700.00)	11.250000	03/31/2025	06/27/2025	0.006357	(336.11)	(336.11)
Unconfirmed	TOPPAN PRINTING CO LTD CMN J7911	9FI55PSU2 6897024		S	(2,100.00)	24.000000	03/28/2025			(50,400.00)	(50,400.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(2,100.00)	24.000000	03/31/2025	06/30/2025	0.006357	(320.38)	(320.38)
Unconfirmed	TOYOTA INDUSTRIES CMN J6201	892990128 6900546		S	(18,500.00)	140.000000	03/28/2025			(2,590,000.00)	(2,590,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(18,500.00)	140.000000	03/31/2025	05/27/2025	0.006357	(16,463.78)	(16,463.78)
Unconfirmed	SBI SUMISHIN NET BANK CMN J7163	9JE2FALI1 BN90R55		S	(6,000.00)	9.500000	03/28/2025			(57,000.00)	(57,000.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,000.00)	9.500000	03/31/2025	06/19/2025	0.006357	(362.33)	(362.33)
Unconfirmed	SUMITOMO METAL MNG CMN J5713	865990162 6858849		S	(3,800.00)	50.000000	03/28/2025			(190,000.00)	(190,000.00)
-	5713.T	JP3402600005	Cash Dividend	Qualified	(3,800.00)	50.000000	03/31/2025	06/27/2025	0.006357	(1,207.77)	(1,207.77)
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	0.006357	2,180.34	2,180.34
Unconfirmed	FANUC CORP. CMN J6954	9EDAC1YB9 6356934		S	(8,500.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(8,500.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7		S	(111,000.00)	18.000000	03/28/2025			(1,998,000.00)	(1,998,000.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(111,000.00)	18.000000	03/31/2025	06/04/2025	0.006357	(12,700.63)	(12,700.63)
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN J6305	433990249 6429405		S	(3,000.00)	110.000000	03/28/2025			(330,000.00)	(330,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(3,000.00)	110.000000	03/31/2025	06/06/2025	0.006357	(2,097.70)	(2,097.70)
Unconfirmed	INFRENEER HOLDINGS INC. CMN J5076	9JE16OW00 BLGYFQ3		S	(13,500.00)	30.000000	03/28/2025			(405,000.00)	(405,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(13,500.00)	30.000000	03/31/2025	06/26/2025	0.006357	(2,574.45)	(2,574.45)
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	7,400.00	40.000000	03/28/2025			296,000.00	296,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	7,400.00	40.000000	03/31/2025	06/26/2025	0.006357	1,881.58	1,881.58
Unconfirmed	HONDA MOTOR CMN J7267	438128100 6435145		S	(3,900.00)	34.000000	03/28/2025			(132,600.00)	(132,600.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(3,900.00)	34.000000	03/31/2025	06/04/2025	0.006357	(842.89)	(842.89)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	7,400.00	5.000000	03/28/2025			37,000.00	37,000.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	7,400.00	5.000000	03/31/2025	06/26/2025	0.006357	235.20	235.20
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN J4091	654990167 6640541		L	19,000.00	24.000000	03/28/2025			456,000.00	456,000.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,000.00	24.000000	03/31/2025	06/20/2025	0.006357	2,898.64	2,898.64
Unconfirmed	JAPAN POST BANK CMN J7182	9JE0RNB20 BYT8165		L	54,200.00	56.000000	03/28/2025			3,035,200.00	3,035,200.00
-	7182.T	JP3946750001	Cash Dividend	Qualified	54,200.00	56.000000	03/31/2025	06/19/2025	0.006357	19,293.77	19,293.77
Unconfirmed	ISETAN MITSUKOSHI HOLDINGS CMN J3099	9JE03P5Z5 B2Q4CL4		S	(11,100.00)	24.000000	03/28/2025			(266,400.00)	(266,400.00)
-	3099.T	JP3894900004	Cash Dividend	Qualified	(11,100.00)	24.000000	03/31/2025	06/25/2025	0.006357	(1,693.42)	(1,693.42)
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132		S	(22,800.00)	31.000000	03/28/2025			(706,800.00)	(706,800.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(22,800.00)	31.000000	03/31/2025	06/27/2025	0.006357	(4,492.90)	(4,492.90)
Unconfirmed	SOJITZ CORPORATION CMN J2768	9JE009Q81 6594143		S	(2,600.00)	75.000000	03/28/2025			(195,000.00)	(195,000.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(2,600.00)	75.000000	03/31/2025	06/19/2025	0.006357	(1,239.55)	(1,239.55)
Unconfirmed	ORIENTAL LAND CO CMN J4661	6869902A9 6648891		S	(19,100.00)	7.000000	03/28/2025			(133,700.00)	(133,700.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(19,100.00)	7.000000	03/31/2025	06/30/2025	0.006357	(849.89)	(849.89)
Unconfirmed	HINO MOTORS LTD CMN J7205	433406105 6428305		S	(77,000.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(77,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	DENKA COMPANY LIMITED CMN J4061	248990160 6309820		S	(500.00)	50.000000	03/28/2025			(25,000.00)	(25,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(500.00)	50.000000	03/31/2025	06/23/2025	0.006357	(158.92)	(158.92)
Unconfirmed	TEIJIN LTD CMN J3401	879063105 6880507		S	(5,400.00)	25.000000	03/28/2025			(135,000.00)	(135,000.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(5,400.00)	25.000000	03/31/2025	05/30/2025	0.006357	(858.15)	(858.15)
Unconfirmed	OBAYASHI CORP CMN J1802	677990111 6656407		L	1,400.00	40.000000	03/28/2025			56,000.00	56,000.00
-	1802.T	JP3190000004	Cash Dividend	Qualified	1,400.00	40.000000	03/31/2025	06/30/2025	0.006357	355.97	355.97
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN J4733	6239916A9 6174620		L	21,700.00	45.000000	03/28/2025			976,500.00	976,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	21,700.00	45.000000	03/31/2025	06/25/2025	0.006357	6,207.29	6,207.29
Unconfirmed	CUORIPS INC. CMN J4894	9JE0F37J5 BMTXWM9		S	(900.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN J8593	252990197 6268976		L	148,000.00	20.000000	03/28/2025			2,960,000.00	2,960,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	148,000.00	20.000000	03/31/2025	06/09/2025	0.006357	18,815.75	18,815.75

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	ONO PHARMACEUTICAL CMN	682990114		L	12,000.00	40.000000	03/28/2025			480,000.00	480,000.00
-	J4528	6660107		L	12,000.00	40.000000	03/28/2025			480,000.00	480,000.00
-	4528.T	JP3197600004	Cash Dividend	Qualified	12,000.00	40.000000	03/31/2025	06/23/2025	0.006357	3,051.20	3,051.20
Unconfirmed	RAKUTEN BANK CMN	9JE3A2V34		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	J5838	BRPTWTP9		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,900.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NISSAN MOTOR CMN	654744101		S	(61,800.00)	0.000000	03/28/2025			0.00	0.00
-	J7201	6642860		S	(61,800.00)	0.000000	03/28/2025			0.00	0.00
-	7201.T	JP3672400003	Cash Dividend	Qualified	(61,800.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	UBE INDUSTRIES LTD CMN	902990134		S	(800.00)	55.000000	03/28/2025			(44,000.00)	(44,000.00)
-	J4208	6910705		S	(800.00)	55.000000	03/28/2025			(44,000.00)	(44,000.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(800.00)	55.000000	03/31/2025	06/27/2025	0.006357	(279.69)	(279.69)
Unconfirmed	NS SOLUTIONS CMN	9JE009FG5		L	400.00	36.500000	03/28/2025			14,600.00	14,600.00
-	J2327	6544687		L	400.00	36.500000	03/28/2025			14,600.00	14,600.00
-	2327.T	JP3379900008	Cash Dividend	Qualified	400.00	36.500000	03/31/2025	06/03/2025	0.006357	92.81	92.81
Unconfirmed	AIR WATER CMN	234990042		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	J4088	6441465		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	28,800.00	32.000000	03/31/2025	06/27/2025	0.006357	5,858.31	5,858.31
Unconfirmed	RINNAI CORP. CMN	766990121		S	(18,500.00)	40.000000	03/28/2025			(740,000.00)	(740,000.00)
-	J5947	6740582		S	(18,500.00)	40.000000	03/28/2025			(740,000.00)	(740,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(18,500.00)	40.000000	03/31/2025	06/30/2025	0.006357	(4,703.94)	(4,703.94)
Unconfirmed	SCREEN HOLDINGS CMN	233990100		L	700.00	127.000000	03/28/2025			88,900.00	88,900.00
-	J7735	6251028		L	700.00	127.000000	03/28/2025			88,900.00	88,900.00
-	7735.T	JP3494600004	Cash Dividend	Qualified	700.00	127.000000	03/31/2025	06/24/2025	0.006357	565.11	565.11
Unconfirmed	NICHIREI CORP CMN	654990373		L	20,400.00	41.000000	03/28/2025			836,400.00	836,400.00
-	J2871	6640864		L	20,400.00	41.000000	03/28/2025			836,400.00	836,400.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,400.00	41.000000	03/31/2025	06/26/2025	0.006357	5,316.72	5,316.72
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(14,400.00)	0.000000	03/28/2025			0.00	0.00
-	J7148	B54LCZ2		S	(14,400.00)	0.000000	03/28/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,400.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	ZOZO CMN	9JE033RT4		L	19,400.00	54.000000	03/28/2025			1,047,600.00	1,047,600.00
-	J3092	B292RC1		L	19,400.00	54.000000	03/28/2025			1,047,600.00	1,047,600.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	19,400.00	54.000000	03/31/2025	06/09/2025	0.006357	6,659.25	6,659.25
Unconfirmed	SEIBU HOLDINGS INC CMN	9JE0GR3G1		L	1,200.00	25.000000	03/28/2025			30,000.00	30,000.00
-	J9024	BKY6H35		L	1,200.00	25.000000	03/28/2025			30,000.00	30,000.00
-	9024.T	JP3417200007	Cash Dividend	Qualified	1,200.00	25.000000	03/31/2025	06/24/2025	0.006357	190.70	190.70
Unconfirmed	BANDAI NAMCO HOLDINGS CMN	9JE018IX6		S	(14,100.00)	11.000000	03/28/2025			(155,100.00)	(155,100.00)
-	J7832	BQJDQD4		S	(14,100.00)	11.000000	03/28/2025			(155,100.00)	(155,100.00)
-	7832.T	JP3778630008	Cash Dividend	Qualified	(14,100.00)	11.000000	03/31/2025	06/25/2025	0.006357	(985.92)	(985.92)
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7		L	47,600.00	15.000000	03/28/2025			714,000.00	714,000.00
-	J9022	6183552		L	47,600.00	15.000000	03/28/2025			714,000.00	714,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	47,600.00	15.000000	03/31/2025	06/24/2025	0.006357	4,538.66	4,538.66

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	ASAHI KASEI CMN J3407	043389105 6054603		L	7,800.00	18.000000	03/28/2025			140,400.00	140,400.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	7,800.00	18.000000	03/31/2025	06/03/2025	0.006357	892.48	892.48
Unconfirmed	DAHCHI LIFE HOLDINGS CMN J8750	9JE06TQH1 B601QS4		L	200.00	61.000000	03/28/2025			12,200.00	12,200.00
-	8750.T	JP3476480003	Cash Dividend	Qualified	200.00	61.000000	03/31/2025	06/25/2025	0.006357	77.55	77.55
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN J5901	892990136 6900267		S	(27,900.00)	46.000000	03/28/2025			(1,283,400.00)	(1,283,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(27,900.00)	46.000000	03/31/2025	06/24/2025	0.006357	(8,158.15)	(8,158.15)
Unconfirmed	TOKYO KEIKI INC. CMN J7721	889990263 6895943		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN J9509	434990156 6431325		S	(14,000.00)	10.000000	03/28/2025			(140,000.00)	(140,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(14,000.00)	10.000000	03/31/2025	06/27/2025	0.006357	(889.93)	(889.93)
Unconfirmed	IHI CORPORATION CMN J7013	464990159 6466985		S	(300.00)	70.000000	03/28/2025			(21,000.00)	(21,000.00)
-	7013.T	JP3134800006	Cash Dividend	Qualified	(300.00)	70.000000	03/31/2025	06/27/2025	0.006357	(133.49)	(133.49)
Unconfirmed	SEGA SAMMY HOLDINGS, INC. CMN J6460	9JE00MDP8 B02RK08		S	(13,700.00)	25.000000	03/28/2025			(342,500.00)	(342,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(13,700.00)	25.000000	03/31/2025	06/05/2025	0.006357	(2,177.16)	(2,177.16)
Unconfirmed	SUMITOMO MITSUI TRUST GROUP CMN J8309	9JE0098E8 6431897		L	1,500.00	67.500000	03/28/2025			101,250.00	101,250.00
-	8309.T	JP3892100003	Cash Dividend	Qualified	1,500.00	67.500000	03/31/2025	06/23/2025	0.006357	643.61	643.61
Unconfirmed	mitsui E&S CMN J7003	606990240 6597380		S	(2,100.00)	18.000000	03/28/2025			(37,800.00)	(37,800.00)
-	7003.T	JP3891600003	Cash Dividend	Qualified	(2,100.00)	18.000000	03/31/2025	06/27/2025	0.006357	(240.28)	(240.28)
Unconfirmed	AJINOMOTO CO., INC. CMN J2802	009707209 6010906		L	1,000.00	40.000000	03/28/2025			40,000.00	40,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	1,000.00	40.000000	03/31/2025	06/26/2025	0.006357	254.27	254.27
Unconfirmed	mitsubishi MOTORS CMN J7211	9EDAJIRG2 6598446		S	(18,500.00)	7.500000	03/28/2025			(138,750.00)	(138,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(18,500.00)	7.500000	03/31/2025	06/23/2025	0.006357	(881.99)	(881.99)
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN J2767	9JE009OT7 6591478		S	(12,600.00)	40.000000	03/28/2025			(504,000.00)	(504,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(12,600.00)	40.000000	03/31/2025	06/20/2025	0.006357	(3,203.76)	(3,203.76)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN J4506	233990464 6250865		S	(47,600.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(47,600.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	SANRIO CO LTD J8136	801990185 6776349		S	(10,900.00)	20.000000	03/28/2025			(218,000.00)	(218,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(10,900.00)	20.000000	03/31/2025	06/11/2025	0.006357	(1,385.75)	(1,385.75)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SUNWELS CMN	9JE2R5IT9									
-	J9229	BNTYNB5		S	(2,700.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(2,700.00)	0.000000	03/31/2025		0.006357	0.00	0.00
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	30,300.00	21.000000	03/28/2025			636,300.00	636,300.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	30,300.00	21.000000	03/31/2025	06/30/2025	0.006357	4,044.75	4,044.75
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(27,900.00)	40.000000	03/28/2025			(1,116,000.00)	(1,116,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(27,900.00)	40.000000	03/31/2025	06/30/2025	0.006357	(7,094.05)	(7,094.05)
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	11,900.00	11.000000	03/28/2025			130,900.00	130,900.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	11,900.00	11.000000	03/31/2025	06/26/2025	0.006357	832.09	832.09
Unconfirmed	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
-	J8306	6335171		L	60,600.00	35.000000	03/28/2025			2,121,000.00	2,121,000.00
-	8306.T	JP3902900004	Cash Dividend	Qualified	60,600.00	35.000000	03/31/2025	06/30/2025	0.006357	13,482.50	13,482.50
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45									
-	J3038	B14RJB7		S	(3,700.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(3,700.00)	0.000000	04/30/2025		0.006357	0.00	0.00
Unconfirmed	ITO EN, LTD.	464990407									
-	J2593	6455789		S	(20,800.00)	22.000000	04/28/2025			(457,600.00)	(457,600.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(20,800.00)	22.000000	04/30/2025	07/29/2025	0.006357	(2,908.81)	(2,908.81)
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(1,200.00)	7.000000	05/19/2025			(8,400.00)	(8,400.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(1,200.00)	7.000000	05/20/2025	08/04/2025	0.006357	(53.40)	(53.40)
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	J4716	6141680		L	4,400.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,400.00	0.000000	05/31/2025		0.006357	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	2,800.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	2,800.00	0.000000	05/31/2025		0.006357	0.00	0.00
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(20,200.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(20,200.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(700.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(700.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028	BSM8SQ9		L	11,100.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	11,100.00	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	1,400.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	06/30/2025		0.006357	0.00	0.00

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	FREEE CMN	9JE05Y204		S							
-	J4478	BKLFVR7		S	(10,000.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,000.00)	0.000000	06/30/2025		0.006357	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1		L	700.00	0.000000	07/30/2025			0.00	0.00
-	J4194	BNC53Q0		L	700.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	700.00	0.000000	07/31/2025		0.006357	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	J3498	BGXQL47		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	08/31/2025		0.006357	0.00	0.00
Unconfirmed	WEST HOLDINGS CORPORATION CMN	9JE01HV14		S	(7,000.00)	0.000000	08/28/2025			0.00	0.00
-	J1407	B0YQ5X1		S	(7,000.00)	0.000000	08/28/2025			0.00	0.00
-	1407.T	JP3154750008	Cash Dividend	Qualified	(7,000.00)	0.000000	08/31/2025		0.006357	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6		L	9,400.00	0.000000	09/29/2025			0.00	0.00
-	J9552	BQ5HXL9		L	9,400.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	9,400.00	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(14,400.00)	0.000000	09/29/2025			0.00	0.00
-	J7148	B54LCZ2		S	(14,400.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,400.00)	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3		S	(13,300.00)	0.000000	09/29/2025			0.00	0.00
-	J4751	6220501		S	(13,300.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(13,300.00)	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	1,400.00	0.000000	09/29/2025			0.00	0.00
-	J3769	B06CMQ9		L	1,400.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,400.00	0.000000	09/30/2025		0.006357	0.00	0.00
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45		S	(3,700.00)	0.000000	10/30/2025			0.00	0.00
-	J3038	B14RJB7		S	(3,700.00)	0.000000	10/30/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(3,700.00)	0.000000	10/31/2025		0.006357	0.00	0.00
TOTAL Mandatory • JPY • CFD										218,262.00	218,262.00
										1,387.42	1,387.42

Mandatory • THB • CFD

Confirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3		S	(573,500.00)	0.438000	01/03/2025			(251,193.00)	(251,193.00)
-	*TIDLOR	BNR42F4		S	(573,500.00)	0.438000	01/03/2025			(251,193.00)	(251,193.00)
-	TIDLOR.BK	THA271010R18	Cash Dividend	Non Qualified	(573,500.00)	0.438000	01/06/2025	01/20/2025	0.029129	(7,317.01)	(7,317.01)

Mandatory • TWD • CFD

Confirmed	PHISON ELECTRONICS CORPORATION CMN	9HH02CBE6		S	(17,000.00)	13.123563	01/08/2025			(223,100.57)	(223,100.00)
-	TT8299	6728469		S	(17,000.00)	13.123563	01/08/2025			(223,100.57)	(223,100.00)
-	8299.TWO	TW0008299009	Cash Dividend	Non Qualified	(17,000.00)	13.123529	01/09/2025	02/07/2025	0.030494	(6,803.30)	(6,803.28)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • TWD • CFD (Cont.)											
Confirmed	GLOBALWAFERS CO., LTD. CMN TT6488	9HH1TZSW6 BS7JP33		S	(1,000.00)	5.000000	01/10/2025			(5,000.00)	(5,000.00)
-	6488.TWO	TW0006488000	Cash Dividend	Non Qualified	(1,000.00)	5.000000	01/13/2025	02/14/2025	0.030494	(152.47)	(152.47)
Confirmed	TAIWAN SEMICONDUCTOR MFG CO ORD CMN TT2330	879990927 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	0.030494	1,372.24	1,372.24
TOTAL Mandatory • TWD • CFD										(183,100.57)	(183,100.00)
TOTAL Mandatory										(5,583.53)	(5,583.51)
GRAND TOTAL										(72,852.71)	(75,459.04)

Optional Dividend Announcements

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 80679375 • CFD										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998	9HH091559 B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82088490 • CFD										
Unconfirmed	VEDANTA LIMITED CMN *NSES	487995300 6136040	Spin Off	L	14,268.00	1.000000			-	14,268.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	14,268.00	1.000000			-	14,268.00
Mandatory • 82100430 • CFD										
Unconfirmed	VEDANTA LIMITED CMN *NSES	487995300 6136040	Spin Off	L	14,268.00	1.000000			-	14,268.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	14,268.00	1.000000			-	14,268.00

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • 82100753 • CFD										
Unconfirmed	VEDANTA LIMITED CMN	487995300								
-	*NSES VDAN.NS	6136040 INE205A01025	Spin Off SPIN OFF	L Qualified	14,268.00 14,268.00	1.000000 1.000000			- -	14,268.00 14,268.00
Mandatory • 82541418 • CFD										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
-	HK175 0175.HK	6531827 KYG3777B1032	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	143,000.00 143,000.00	0.000000 1.000000			- -	0.00 0.00
Mandatory • 82779304 • CFD										
Unconfirmed	SIEMENS LIMITED CMN	214996357								
-	*ZSIEM SIEM.NS	B15T569 INE003A01024	Spin Off SPIN OFF	L Qualified	594.00 594.00	1.000000 1.000000			- -	594.00 594.00
Mandatory • 82897648 • CFD										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
-	*TIDLORR TIDLOR.BK	BNR42F4 THA271010R18	Merger SECURITIES DISTRIBUTION	S Unavailable	(573,500.00) (573,500.00)	1.000000 1.000000			- -	(573,500.00) (573,500.00)
Mandatory • 83142945 • CFD										
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288 0288.HK	BLLHKZ1 KYG960071028	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	1,041,500.00 1,041,500.00	0.000000 1.000000			- -	0.00 0.00
Mandatory • 83215680 • CFD										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
-	TT2888 2888.TW	6452586 TW0002888005	Merger SECURITIES DISTRIBUTION	L Unavailable	110,000.00 110,000.00	0.602200 1.000000			- -	66,242.00 66,242.00
Mandatory • 83538619 • CFD										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433 9433.T	6248990 JP3496400007	Stock Split STOCK SPLIT	L Qualified	13,000.00 13,000.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 13,000.00
Mandatory • 83547620 • CFD										
Unconfirmed	NICHIREI CORP CMN	654990373								
-	J2871 2871.T	6640864 JP3665200006	Stock Split STOCK SPLIT	L Qualified	20,400.00 20,400.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 20,400.00
Mandatory • 83570649 • CFD										
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209								
-	J2802 2802.T	6010906 JP3119600009	Stock Split STOCK SPLIT	L Qualified	1,000.00 1,000.00	1.000000 1.000000	03/28/2025 03/31/2025		- -	- 1,000.00

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • 83615662 • CFD										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788	9HH34CWR6 BFZ2PK0	Reverse Split	L	1,338,000.00	1.000000			-	133,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,338,000.00	10.000000	02/19/2025	02/20/2025	-	133,800.00
Mandatory • 83642403 • CFD										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID *DEG1	9HH00LZL6 6534837	Merger	S	(27,952.00)	0.119000			-	(3,326.29)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,952.00)	1.000000			-	(3,326.00)
Mandatory • 83729380 • CFD										
Unconfirmed	HONDA MOTOR CMN J7267	438128100 6435145	Merger	S	(3,900.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(3,900.00)	1.000000			-	0.00
Mandatory • 83729534 • CFD										
Unconfirmed	NISSAN MOTOR CMN J7201	654744101 6642860	Merger	S	(61,800.00)	0.000000			-	0.00
-	7201.T	JP3672400003	SECURITIES DISTRIBUTION	Unavailable	(61,800.00)	1.000000			-	0.00
Mandatory • 83742883 • CFD										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND HK30005	9HH4QZT77 BK71FC2	Stock	S	(98,271.00)	0.490000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	1.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,624,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	480,000.000000			-	36,624,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,624,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,300.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,624,000,000.00
Voluntary • 81983265 • CFD										
Not Serviceable	LY CMN J4689	9EQ36IQC8 6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	LY CMN J4689	9EQ36IQC8 6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 82180752 • CFD										
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
Voluntary • 82296572 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	5,920.000000			-	(11,248.000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(1,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	1.000000			-	(1,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(1,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(1,900.00)
Voluntary • 82311107 • CFD										
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
Voluntary • 82579534 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	1.000000			-	(1,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,248.000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,248.000.00)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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.)										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(1,900.00)	5,920.000000			-	(11,248,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,248,000.00)
Voluntary • 82584927 • CFD										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	261.00	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	261.00	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	261.00	1.000000			-	261.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82734913 • CFD										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	45,506.00	1.000000			-	45,506.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82947812 • CFD										
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

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

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83146635 • CFD										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	1.000000			-	(296.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83466213 • CFD										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	1.000000			-	104,200.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,548,412.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,548,412.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	14.860000			-	1,548,412.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,548,412.00
Voluntary • 83547034 • CFD										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*MQG12	B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83547034 • CFD (Cont.)										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,938.00	1.000000			-	1,938.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83600417 • CFD										
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
-	2543.TW	TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
-	2543.TW	TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-
Voluntary • 83608567 • CFD										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	1.000000			-	(162,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(6,042,600.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(6,042,600.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(162,000.00)	37.300000			-	(6,042,600.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(6,042,600.00)
Voluntary • 83610869 • CFD										
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83639422 • CFD										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • 83639422 • CFD (Cont.)										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	1.000000			-	(11,183.00)
-	WEB.AX	AU000000WEB7	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83697406 • CFD										
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(312,515.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(312,515.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(312,515.00)	1.000000			-	(312,515.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(312,515.00)
Voluntary • 83714860 • CFD										
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED DIVIDEND	L	-	4,685.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001		Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	Tender Offer	L	-	1.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	REMOVE SECURITIES	Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	Tender Offer	L	-	0.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	TAKE NO ACTION	Unavailable	-	0.000000		02/14/2025	-	-
Voluntary • 83733322 • CFD										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	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)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	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)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6	Tender Offer							
-	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)

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

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 1, 2025
Run Date: Jan 2, 2025 12:35 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

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 • 83733551 • CFD										
Not Serviceable	TOPCON CMN J7732	889990446 6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	TOPCON CMN J7732	889990446 6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	TAKE NO ACTION	Unavailable	-	0.000000			-	-
Voluntary • 83738951 • CFD										
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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