Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

Cash Dividends and Interest Payments

Mandatory • AUD • CFD

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)
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103									
Unconfirmed	*MWBAF	6585084		L	623.00	0.000000				0.00	0.00
-	SUN.AX	AU000000SUN6	Cash Dividend	Qualified	623.00	0.000000			0.619280	0.00	0.00
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103									
Unconfirmed	*MWBAF	6585084		L	623.00	0.000000				0.00	0.00
-	SUN.AX	AU000000SUN6	Cash Dividend	Qualified	623.00	0.000000			0.619280	0.00	0.00
	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
Unconfirmed	*MPL	BRTNNQ5		L	30,948.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	30,948.00	0.000000	03/07/2025	03/26/2025	0.619280	0.00	0.00
TOTAL Mandatory • AUD • CFD											
										0.00	**0.00**
										0.00	**0.00**

Mandatory • CNY • CFD

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)
	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
Unconfirmed	HK91179	BP3R671		L	48,200.00	0.026000				1,253.20	1,127.88
-	601179.SH	CNE100000KW8	Cash Dividend	Qualified	48,200.00	0.023400			0.136231	170.73	153.65
	LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2IWQP0									
Unconfirmed	HK70568	BD5CMM7		L	7,200.00	1.358000				9,777.60	8,799.84
-	000568.ZK	CNE000000GF2	Cash Dividend	Qualified	7,200.00	1.222200			0.136231	1,332.02	1,198.81
	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
Unconfirmed	HK90211	BMQBVF2		L	3,500.00	0.262000				917.00	825.30
-	600211.SH	CNE000000ZW7	Cash Dividend	Qualified	3,500.00	0.235800			0.136231	124.92	112.43
	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
Unconfirmed	HK91225	BS7K5P8		L	226,100.00	0.103000				23,288.30	20,959.47
-	601225.SH	CNE100001T64	Cash Dividend	Qualified	226,100.00	0.092700			0.136231	3,172.60	2,855.34
	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND	9HH462T31									
Unconfirmed	HK72967	BL6CND0		L	32,300.00	0.250000				8,075.00	7,267.50
-	002967.ZK	CNE100003Q57	Cash Dividend	Qualified	32,300.00	0.225000			0.136231	1,100.07	990.06
	INSPUR ELECTRONIC INFORMATION CMN CLASS A SERIES NORTHBOUND	9HH2IWUV2									
Unconfirmed	HK70977	BD5CLB9		S	(12,600.00)	0.045000				(567.00)	(567.00)
-	000977.ZK	CNE0000012M2	Cash Dividend	Qualified	(12,600.00)	0.045000			0.136231	(77.24)	(77.24)

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GLOBAL SECURITIES SERVICES

Goldman Sachs

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Mandatory • CNY • CFD (Cont.)											
	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
Unconfirmed	HK70685	BD5CH99		S	(81,400.00)	0.350000				(28,490.00)	(28,490.00)
-	000685.ZK	CNE0000006B7	Cash Dividend	Unavailable	(81,400.00)	0.350000			0.136231	(3,881.23)	(3,881.23)
	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
Unconfirmed	HK91169	BP3R2W8		S	(1,726,600.00)	0.120000				(207,192.00)	(207,192.00)
-	601169.SH	CNE100000734	Cash Dividend	Qualified	(1,726,600.00)	0.120000			0.136231	(28,226.06)	(28,226.06)
	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Unconfirmed	HK77783	BK71793		S	(3,100.00)	0.125000				(387.50)	(387.50)
-	300783.ZK	CNE100003LT6	Cash Dividend	Qualified	(3,100.00)	0.125000			0.136231	(52.79)	(52.79)
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Unconfirmed	HK72001	BD5CH66		L	79,000.00	0.200000				15,800.00	14,220.00
-	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	79,000.00	0.180000			0.136231	2,152.46	1,937.21
	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWPQ9									
Unconfirmed	HK70400	BD5CJB5		L	129,800.00	0.083000				10,773.40	9,696.06
-	000400.ZK	CNE0000007F6	Cash Dividend	Qualified	129,800.00	0.074700			0.136231	1,467.68	1,320.91
	BANK OF COMMUNICATIONS CO., LT CMN CLASS A SERIES NORTHBOUND	9HH1TQ3W3									
Unconfirmed	HK91328	BP3R2G2		S	(169,200.00)	0.182000				(30,794.40)	(30,794.40)
-	601328.SH	CNE1000000S2	Cash Dividend	Qualified	(169,200.00)	0.182000			0.136231	(4,195.17)	(4,195.17)
	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
Unconfirmed	HK70728	BD5CNY6		L	18,800.00	0.060000				1,128.00	1,015.20
-	000728.ZK	CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000			0.136231	153.67	138.30
	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
Unconfirmed	HK72946	BK4XY68		L	54,300.00	0.035000				1,900.50	1,710.45
-	002946.ZK	CNE100003JJ1	Cash Dividend	Qualified	54,300.00	0.031500			0.136231	258.91	233.02
	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
Unconfirmed	HK93100	BMF7ML4		L	6,200.00	0.300000				1,860.00	1,674.00
-	603100.SH	CNE100001VY9	Cash Dividend	Qualified	6,200.00	0.270000			0.136231	253.39	228.05
	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
Unconfirmed	HK90900	BP3R2M8		L	228,200.00	0.210000				47,922.00	43,129.80
-	600900.SH	CNE000001G87	Cash Dividend	Qualified	228,200.00	0.189000			0.136231	6,528.48	5,875.63
	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
Unconfirmed	HK91077	BJLWMG7		L	25,600.00	0.194400				4,976.64	4,478.98
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	25,600.00	0.174960			0.136231	677.97	610.18

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Mandatory • CNY • CFD (Cont.)

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	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Unconfirmed	HK90977	BYW5N01		S	(159,000.00)	0.035000				(5,565.00)	(5,565.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(159,000.00)	0.035000			0.136231	(758.13)	(758.13)
	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IX4X5									
Unconfirmed	HK72557	BD5LW57		L	32,000.00	0.300000				9,600.00	8,640.00
-	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,000.00	0.270000			0.136231	1,307.82	1,177.04
	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6									
Unconfirmed	HK91828	BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.136231	720.66	648.60
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Unconfirmed	HK77750	BHQPSY7		L	22.00	1.230000				27.06	24.35
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	22.00	1.106818			0.136231	3.69	3.32
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(181,500.00)	1.000000				(181,500.00)	(181,500.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(181,500.00)	1.000000			0.136231	(24,726.00)	(24,726.00)
	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND	9HH337HX2									
Unconfirmed	HK77357	BFY8GY0		L	125,400.00	0.100000				12,540.00	11,286.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	125,400.00	0.090000		01/10/2025	0.136231	1,708.34	1,537.51
	INDUSTRIAL AND COMMERCIAL BANK CMN CLASS A SERIES NORTHBOUND	9HH1TQ3K9									
Confirmed	HK91398	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	0.136231	(7,540.74)	(7,540.74)
	SHANTUI CONSTRUCTION MACHINERY CMN CLASS A SERIES NORTHBOUND	9HH2IWRS3									
Confirmed	HK70680	BD5LX87		L	41,400.00	0.030000	01/08/2025			1,242.00	1,117.80
-	000680.ZK	CNE000000KZ2	Cash Dividend	Qualified	41,400.00	0.027000	01/07/2025	01/08/2025	0.136231	169.20	152.28
	CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2PFHB0									
Confirmed	HK70617	BD6QTV6		L	405,000.00	0.060000	01/08/2025			24,300.00	21,870.00
-	000617.ZK	CNE000000MS3	Cash Dividend	Qualified	405,000.00	0.054000	01/07/2025	01/08/2025	0.136231	3,310.42	2,979.38
	AGRICULTURAL BANK OF CHINA LIM CMN CLASS A SERIES NORTHBOUND	9HH1TQ535									
Confirmed	HK91288	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	0.136231	(10,499.14)	(10,499.14)
TOTAL Mandatory • CNY • CFD											
										(406,246.04)	**(424,313.11)**
										(55,343.48)	**(57,804.78)**

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 2, 2025
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GLOBAL
SECURITIES
SERVICES

Goldman Sachs

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Mandatory • HKD • CFD											
	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
Preliminarily Confirmed	HK1157	B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128577	0.00	0.00
	HONG KONG EXCHANGES & CLEAR CMN	250998283									
Partially Confirmed	HK388	6267359		L	3,900.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	3,900.00	0.000000			0.128577	0.00	0.00
	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
Preliminarily Confirmed	HK1336	B5730Z1		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128577	0.00	0.00
	ZTE CORPORATION CMN CLASS H	9HH02DW50									
Partially Confirmed	HK763	B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128577	0.00	0.00
	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
Partially Confirmed	HK3328	B0B8Z29		S	(52,000.00)	0.000000				0.00	0.00
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.000000			0.128577	0.00	0.00
	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
Confirmed	HK3328	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	0.128577	2,579.74	2,321.77
TOTAL Mandatory • HKD • CFD											
										20,063.81	**18,057.43**
										2,579.74	**2,321.77**
Mandatory • INR • CFD											
	SIEMENS LIMITED CMN	214996357									
Unconfirmed	*ZSIEM	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	0.011653	83.06	64.92
	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Unconfirmed	*TCSIN	B01NPJ1		L	38,528.00	0.000000	01/17/2025			0.00	0.00
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	38,528.00	0.000000	01/17/2025	02/08/2025	0.011653	0.00	0.00
TOTAL Mandatory • INR • CFD											
										7,128.00	**5,571.24**
										83.06	**64.92**
Mandatory • JPY • CFD											
	SEKISUI HOUSE, LTD. CMN	816078109									
Unconfirmed	J1928	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	0.006344	(8,122.99)	(8,122.99)
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	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		0.006344	0.00	0.00

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Mandatory • JPY • CFD (Cont.)

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	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	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		0.006344	0.00	0.00
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	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		0.006344	0.00	0.00
	SHIMAMURA CO LTD CMN	824990857									
Unconfirmed	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	0.006344	1,988.72	1,988.72
	TAKASHIMAYA CO LTD CMN	874990187									
Unconfirmed	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	0.006344	(474.18)	(474.18)
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	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		0.006344	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	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		0.006344	0.00	0.00
	WELCIA HOLDINGS CMN	9JE04A124									
Unconfirmed	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	0.006344	(68.51)	(68.51)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	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	0.006344	(970.57)	(970.57)
	WEST HOLDINGS CORPORATION CMN	9JE01HVI4									
Unconfirmed	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		0.006344	0.00	0.00
	LAND CMN	9JE00AD33									
Unconfirmed	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		0.006344	0.00	0.00
	KEYENCE CORP. CMN	493990188									
Confirmed	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	0.006344	999.12	999.12
	ORGANO CORPORATION CMN	9EQ0397H7									
Unconfirmed	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	0.006344	(3,107.73)	(3,107.73)
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	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	0.006344	(1,484.40)	(1,484.40)
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	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		0.006344	0.00	0.00

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GLOBAL SECURITIES SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	SCSK CORPORATION CMN	865990410									
Unconfirmed	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	0.006344	2,501.92	2,501.92
	NISSAN CHEMICAL IND CMN	654990605									
Unconfirmed	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	0.006344	834.82	834.82
	NEC CORPORATION CMN	9EQ2A3MZ1									
Unconfirmed	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	0.006344	(1,154.54)	(1,154.54)
	KINTETSU CORP CMN	9EQ1I4IT2									
Unconfirmed	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	0.006344	(253.74)	(253.74)
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	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	0.006344	2,646.55	2,646.55
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	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	0.006344	8,912.77	8,912.77
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	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	0.006344	(1,522.47)	(1,522.47)
	CHIBA BANK LTD CMN	167990100									
Unconfirmed	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	0.006344	159.86	159.86
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	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	0.006344	(827.84)	(827.84)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	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	0.006344	(29,592.93)	(29,592.93)
	CONCORDIA FINANCIAL GROUP, LTD CMN	9JE06EE95									
Unconfirmed	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	0.006344	1,136.77	1,136.77
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	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	0.006344	(957.88)	(957.88)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		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	0.006344	(19,411.44)	(19,411.44)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	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	0.006344	(1,322.64)	(1,322.64)

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Asset Servicing Announcements US AR=301330.8

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	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	0.006344	1,181.81	1,181.81
	MEITEC CORP. CMN	585990278									
Unconfirmed	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	0.006344	3,653.92	3,653.92
	SUBARU CORPORATION CMN	359556107									
Unconfirmed	J7270	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	0.006344	(456.74)	(456.74)
	KOBE STEEL CMN	499890101									
Unconfirmed	J5406	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	0.006344	(5,081.23)	(5,081.23)
	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
Unconfirmed	J9684	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	0.006344	(1,554.82)	(1,554.82)
	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
Unconfirmed	J9504	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	0.006344	(948.37)	(948.37)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	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	0.006344	8,647.61	8,647.61
	IWATANI INTERNATIONAL CMN	465990158									
Unconfirmed	J8088	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		0.006344	0.00	0.00
	NIPPON STEEL CMN	654990183									
Unconfirmed	J5401	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	0.006344	(4,059.91)	(4,059.91)
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	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	0.006344	593.13	593.13
	SEVEN BANK CMN	9JE03KK71									
Unconfirmed	J8410	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	0.006344	8,488.70	8,488.70
	TIS INC. CMN	9JE03P601									
Unconfirmed	J3626	B2Q4CR0		L	6,000.00	34.000000	03/28/2025			204,000.00	204,000.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	6,000.00	34.000000	03/31/2025	06/26/2025	0.006344	1,294.10	1,294.10
	NGK INSULATORS CMN	629990219									
Unconfirmed	J5333	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	0.006344	5,861.49	5,861.49
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	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	0.006344	4,628.30	4,628.30

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Asset Servicing Announcements US AR=301330.8

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Mandatory • JPY • CFD (Cont.)											
	TOPCON CMN	889990446									
Unconfirmed	J7732	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	0.006344	(669.88)	(669.88)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	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	0.006344	10,950.34	10,950.34
	OLYMPUS CMN	681627105									
Unconfirmed	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	0.006344	(2,765.81)	(2,765.81)
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	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	0.006344	(2,331.28)	(2,331.28)
	SEKISUI CHEMICAL CO., LTD. CMN	816990121									
Unconfirmed	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	0.006344	(843.70)	(843.70)
	DAIHEN CORP. CMN	233990167									
Unconfirmed	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006344	(994.36)	(994.36)
	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
Unconfirmed	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	0.006344	(2,329.37)	(2,329.37)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	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	0.006344	(7,136.56)	(7,136.56)
	OSAKA GAS CO., LTD. CMN	687990119									
Unconfirmed	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	0.006344	(5,604.58)	(5,604.58)
	EISAI CO., LTD. CMN	282579200									
Unconfirmed	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	0.006344	(3,755.42)	(3,755.42)
	MISUMI GROUP INC. CMN	6069903A5									
Unconfirmed	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	0.006344	1,397.58	1,397.58
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(16,600.00)	45.000000	03/28/2025			(747,000.00)	(747,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(16,600.00)	45.000000	03/31/2025	06/30/2025	0.006344	(4,738.68)	(4,738.68)
	YAMAHA CORPORATION CMN	984990143									
Unconfirmed	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	0.006344	(4,230.55)	(4,230.55)
	NISSIN FOODS HOLDINGS CMN	654990381									
Unconfirmed	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	0.006344	199.82	199.82

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Mandatory • JPY • CFD (Cont.)											
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	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	0.006344	9,972.15	9,972.15
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	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	0.006344	8,228.29	8,228.29
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(43,300.00)	27.000000	03/28/2025			(1,169,100.00)	(1,169,100.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(43,300.00)	27.000000	03/31/2025	06/26/2025	0.006344	(7,416.31)	(7,416.31)
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(1,900.00)	0.000000	03/31/2025		0.006344	0.00	0.00
	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
Unconfirmed	J9503	6483489		S	(1,000.00)	30.000000	03/28/2025			(30,000.00)	(30,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(1,000.00)	30.000000	03/31/2025	06/27/2025	0.006344	(190.31)	(190.31)
	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
Unconfirmed	J7167	BH0VTS2		L	13,500.00	9.000000	03/28/2025			121,500.00	121,500.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	13,500.00	9.000000	03/31/2025	06/04/2025	0.006344	770.75	770.75
	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
Unconfirmed	J8630	B62G7K6		L	16,300.00	76.000000	03/28/2025			1,238,800.00	1,238,800.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	16,300.00	76.000000	03/31/2025	06/25/2025	0.006344	7,858.46	7,858.46
	OMRON CORPORATION CMN	682151105									
Unconfirmed	J6645	6659428		S	(30,000.00)	52.000000	03/28/2025			(1,560,000.00)	(1,560,000.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(30,000.00)	52.000000	03/31/2025	06/23/2025	0.006344	(9,896.03)	(9,896.03)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(50,200.00)	0.000000	03/28/2025			0.00	0.00
-	1963.T	JP3667600005	Cash Dividend	Qualified	(50,200.00)	0.000000	03/31/2025		0.006344	0.00	0.00
	GS YUASA CMN	9JE00ASZ6									
Unconfirmed	J6674	6744250		S	(1,900.00)	50.000000	03/28/2025			(95,000.00)	(95,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(1,900.00)	50.000000	03/31/2025	06/30/2025	0.006344	(602.64)	(602.64)
	FUKUOKA FINANCIAL GROUP, INC. CMN	9JE029BP7									
Unconfirmed	J8354	B1TK1Y8		L	3,600.00	70.000000	03/28/2025			252,000.00	252,000.00
-	8354.T	JP3805010000	Cash Dividend	Qualified	3,600.00	70.000000	03/31/2025	06/30/2025	0.006344	1,598.59	1,598.59
	HITACHI, LTD. CMN	433578101									
Unconfirmed	J6501	6429104		L	13,200.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	13,200.00	0.000000	03/31/2025		0.006344	0.00	0.00
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	J4751	6220501		S	(13,300.00)	0.000000	03/28/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(13,300.00)	0.000000	03/31/2025		0.006344	0.00	0.00
	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
Unconfirmed	J8309	6431897		L	1,500.00	5.000000	03/28/2025			7,500.00	7,500.00
-	8309.T	JP3892100003	Cash Dividend	Unavailable	1,500.00	5.000000	03/31/2025	06/23/2025	0.006344	47.58	47.58

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 2, 2025
Run Date: Jan 3, 2025 01:40 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(45,600.00)	16.000000	03/28/2025			(729,600.00)	(729,600.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(45,600.00)	16.000000	03/31/2025	06/27/2025	0.006344	(4,628.30)	(4,628.30)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	54,800.00	32.000000	03/28/2025			1,753,600.00	1,753,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	54,800.00	32.000000	03/31/2025	06/30/2025	0.006344	11,124.15	11,124.15
	SHIZUOKA FINANCIAL GROUP INC CMN	9JE0C5QN3									
Unconfirmed	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	0.006344	2,045.81	2,045.81
	TERUMO CORP CMN	881990287									
Unconfirmed	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	0.006344	(783.44)	(783.44)
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	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		0.006344	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	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	0.006344	6,185.02	6,185.02
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	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	0.006344	(8,339.31)	(8,339.31)
	NIPPON SHINYAKU CMN	654990993									
Unconfirmed	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006344	235.98	235.98
	NIHON KOHDEN CORP. CMN	654991405									
Unconfirmed	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	0.006344	(2,446.10)	(2,446.10)
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	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	0.006344	(2,791.19)	(2,791.19)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	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		0.006344	0.00	0.00
	TOHO GAS CO., LTD. CMN	889990776									
Unconfirmed	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	0.006344	(152.25)	(152.25)
	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
Unconfirmed	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	0.006344	(1,237.00)	(1,237.00)
	ENEOS HOLDINGS CMN	9JE06P9O3									
Unconfirmed	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	0.006344	(5,607.75)	(5,607.75)

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Mandatory • JPY • CFD (Cont.)											
	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
Unconfirmed	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	0.006344	14,748.89	14,748.89
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	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		0.006344	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	J8002	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	0.006344	(2,426.43)	(2,426.43)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	J4203	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	0.006344	713.66	713.66
	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
Unconfirmed	J7181	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	0.006344	4,387.24	4,387.24
	DENA CMN	9JE00U595									
Unconfirmed	J2432	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		0.006344	0.00	0.00
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	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	0.006344	4,954.36	4,954.36
	LY CMN	9EQ36IQC8									
Unconfirmed	J4689	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	0.006344	190.46	190.46
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	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	0.006344	(4,605.46)	(4,605.46)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	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	0.006344	1,294.10	1,294.10
	DAIWA SECURITIES CMN	234064103									
Unconfirmed	J8601	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		0.006344	0.00	0.00
	RESONA HOLDINGS CMN	9JE009758									
Unconfirmed	J8308	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	0.006344	6,762.60	6,762.60
	DAIKIN INDUSTRIES CMN	233990258									
Unconfirmed	J6367	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	0.006344	(3,082.99)	(3,082.99)
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	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	0.006344	19,974.75	19,974.75

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	TDK CORP CMN	872351101									
Unconfirmed	J6762	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	0.006344	(150.98)	(150.98)
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	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	0.006344	(5,177.65)	(5,177.65)
	NIPPON SHOKUBAI LTD CMN	654618107									
Unconfirmed	J4114	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	0.006344	15,723.27	15,723.27
	KAJIMA CMN	483111100									
Unconfirmed	J1812	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	0.006344	(24,235.75)	(24,235.75)
	LIFEDRINK COMPANY CMN	9JE0LKFT9									
Unconfirmed	J2585	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	0.006344	(335.42)	(335.42)
	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
Unconfirmed	J7911	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	0.006344	(319.72)	(319.72)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	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	0.006344	(16,429.94)	(16,429.94)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	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	0.006344	(361.59)	(361.59)
	SUMITOMO METAL MNG CMN	865990162									
Unconfirmed	J5713	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	0.006344	(1,205.29)	(1,205.29)
	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
Unconfirmed	J5805	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	0.006344	2,175.86	2,175.86
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	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		0.006344	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	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	0.006344	(12,674.53)	(12,674.53)
	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	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	0.006344	(2,093.39)	(2,093.39)
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	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	0.006344	(2,569.16)	(2,569.16)

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Mandatory • JPY • CFD (Cont.)											
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	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	0.006344	1,877.71	1,877.71
	HONDA MOTOR CMN	438128100									
Unconfirmed	J7267	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	0.006344	(841.16)	(841.16)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	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	0.006344	234.71	234.71
	NIPPON SANSO HOLDINGS CORP CMN	654990167									
Unconfirmed	J4091	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	0.006344	2,892.69	2,892.69
	JAPAN POST BANK CMN	9JE0RNB20									
Unconfirmed	J7182	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	0.006344	19,254.12	19,254.12
	ISETAN MITSUKOSHI HOLDINGS CMN	9JE03P5Z5									
Unconfirmed	J3099	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	0.006344	(1,689.94)	(1,689.94)
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	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	0.006344	(4,483.66)	(4,483.66)
	SOJITZ CORPORATION CMN	9JE009Q81									
Unconfirmed	J2768	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	0.006344	(1,237.00)	(1,237.00)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	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	0.006344	(848.14)	(848.14)
	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	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		0.006344	0.00	0.00
	DENKA COMPANY LIMITED CMN	248990160									
Unconfirmed	J4061	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	0.006344	(158.59)	(158.59)
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	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	0.006344	(856.39)	(856.39)
	OBAYASHI CORP CMN	677990111									
Unconfirmed	J1802	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	0.006344	355.24	355.24
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	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	0.006344	6,194.53	6,194.53

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Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

Goldman Sachs

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	CUORIPS INC. CMN	9JE0F37J5									
Unconfirmed	J4894	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		0.006344	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	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	0.006344	18,777.08	18,777.08
	ONO PHARMACEUTICAL CMN	682990114									
Unconfirmed	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	0.006344	3,044.93	3,044.93
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		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		0.006344	0.00	0.00
	NISSAN MOTOR CMN	654744101									
Unconfirmed	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		0.006344	0.00	0.00
	UBE INDUSTRIES LTD CMN	902990134									
Unconfirmed	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	0.006344	(279.12)	(279.12)
	NS SOLUTIONS CMN	9JE009FG5									
Unconfirmed	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	0.006344	92.62	92.62
	AIR WATER CMN	234990042									
Unconfirmed	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	0.006344	5,846.27	5,846.27
	RINNAI CORP. CMN	766990121									
Unconfirmed	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	0.006344	(4,694.27)	(4,694.27)
	SCREEN HOLDINGS CMN	233990100									
Unconfirmed	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	0.006344	563.95	563.95
	NICHIREI CORP CMN	654990373									
Unconfirmed	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	0.006344	5,305.79	5,305.79
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	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		0.006344	0.00	0.00
	ZOZO CMN	9JE033RT4									
Unconfirmed	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	0.006344	6,645.56	6,645.56
	SEIBU HOLDINGS INC CMN	9JE0GR3G1									
Unconfirmed	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	0.006344	190.31	190.31

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Asset Servicing Announcements US AR=301330.8

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Mandatory • JPY • CFD (Cont.)											
	BANDAI NAMCO HOLDINGS CMN	9JE018IX6									
Unconfirmed	J7832	B0JDQD4		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	0.006344	(983.89)	(983.89)
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	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	0.006344	4,529.34	4,529.34
	ASAHI KASEI CMN	043389105									
Unconfirmed	J3407	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	0.006344	890.64	890.64
	DAI-ICHI LIFE HOLDINGS CMN	9JE06TQH1									
Unconfirmed	J8750	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	0.006344	77.39	77.39
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	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	0.006344	(8,141.39)	(8,141.39)
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	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		0.006344	0.00	0.00
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	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	0.006344	(888.11)	(888.11)
	IHI CORPORATION CMN	464990159									
Unconfirmed	J7013	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	0.006344	(133.22)	(133.22)
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	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	0.006344	(2,172.69)	(2,172.69)
	SUMITOMO MITSUI TRUST GROUP CMN	9JE0098E8									
Unconfirmed	J8309	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	0.006344	642.29	642.29
	MITSUI E&S CMN	606990240									
Unconfirmed	J7003	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	0.006344	(239.79)	(239.79)
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	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	0.006344	253.74	253.74
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	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	0.006344	(880.18)	(880.18)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	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	0.006344	(3,197.18)	(3,197.18)

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	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		0.006344	0.00	0.00
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	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	0.006344	(1,382.91)	(1,382.91)
	SUNWELS CMN	9JE2R5IT9									
Unconfirmed	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		0.006344	0.00	0.00
	NOF CORPORATION CMN	654990472									
Unconfirmed	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	0.006344	4,036.44	4,036.44
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	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	0.006344	(7,079.47)	(7,079.47)
	KIKKOMAN CORP. CMN	493990121									
Unconfirmed	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	0.006344	830.38	830.38
	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
Unconfirmed	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	0.006344	13,454.79	13,454.79
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	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		0.006344	0.00	0.00
	ITO EN, LTD.	464990407									
Unconfirmed	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	0.006344	(2,902.83)	(2,902.83)
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Unconfirmed	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	0.006344	(53.29)	(53.29)
	ORACLE CORPORATION JAPAN CMN	68389X1T2									
Unconfirmed	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		0.006344	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	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		0.006344	0.00	0.00
	MERCARI CMN	9JE0XSN60									
Unconfirmed	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		0.006344	0.00	0.00
	ULVAC, INC. CMN	9JE00AW08									
Unconfirmed	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		0.006344	0.00	0.00

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 2, 2025
Run Date: Jan 3, 2025 01:40 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

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.)											
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	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		0.006344	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	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		0.006344	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	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		0.006344	0.00	0.00
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	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		0.006344	0.00	0.00
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	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		0.006344	0.00	0.00
	WEST HOLDINGS CORPORATION CMN	9JE01HVI4									
Unconfirmed	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		0.006344	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	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		0.006344	0.00	0.00
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	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		0.006344	0.00	0.00
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	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		0.006344	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	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		0.006344	0.00	0.00
	KOBE BUSSAN CMN	9JE01NT45									
Unconfirmed	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		0.006344	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										218,262.00	**218,262.00**
										1,384.57	**1,384.57**
Mandatory • THB • CFD											
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3									
Confirmed	*TIDLORR	BNR42F4		S	(625,400.00)	0.438000	01/03/2025			(273,925.20)	(273,925.20)
Y	TIDLOR.BK	THA271010R18	Cash Dividend	Non Qualified	(625,400.00)	0.438000	01/06/2025	01/20/2025	0.029047	(7,956.58)	(7,956.58)

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GLOBAL SECURITIES SERVICES

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Mandatory • TWD • CFD											
	PHISON ELECTRONICS CORPORATION CMN	9HH02CBE6									
Confirmed	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	0.030387	(6,779.32)	(6,779.30)
	GLOBALWAFERS CO., LTD. CMN	9HH1TZSW6									
Confirmed	TT6488	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	0.030387	(151.93)	(151.93)
	TAIWAN SEMICONDUCTOR MFG CO ORD CMN	879990927									
Confirmed	TT2330	6889106		L	10,000.00	4.500000	03/18/2025			45,000.00	45,000.00
-	2330.TW	TW0002330008	Cash Dividend	Non Qualified	10,000.00	4.500000	03/19/2025	04/10/2025	0.030387	1,367.41	1,367.41
TOTAL Mandatory • TWD • CFD										**(183,100.57)**	**(183,100.00)**
										(5,563.84)	**(5,563.83)**
TOTAL Mandatory										**(64,816.54)**	**(67,553.94)**
GRAND TOTAL										**(64,816.54)**	**(67,553.94)**

Optional Dividend Announcements

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83639772 • CFD										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Optional Dividend	S	(16,600.00)	0.150000	01/06/2025		HKD	(2,490.00)
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE CASH - HKD	Non Qualified	0.00	1.000000	01/07/2025	02/18/2025	Cash	(2,490.00)
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Optional Dividend	S	(16,600.00)	0.000000	01/06/2025		-	0.00
-	0384.HK	BMG2109G1033	ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	01/07/2025	02/18/2025	Stock	-
Voluntary • 83719897 • CFD										
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103								
Unconfirmed	*MWBAF	6585084	Optional Dividend	L	623.00	0.000000	08/18/2025		AUD	0.00
-	SUN.AX	AU000000SUN6	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	08/19/2025	09/24/2025	Cash	0.00
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103								
Unconfirmed	*MWBAF	6585084	Optional Dividend	L	623.00	0.000000	08/18/2025		-	0.00
-	SUN.AX	AU000000SUN6	ELECT TO RECEIVE STOCK	Qualified	0.00	1.000000	08/19/2025	09/24/2025	Stock	-

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

Asset Servicing Announcements US AR=301330.8

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83719978 • CFD										
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103								
Unconfirmed	*MWBAF	6585084	Optional Dividend	L	623.00	0.000000	02/17/2025		-	0.00
-	SUN.AX	AU000000SUN6	ELECT TO RECEIVE STOCK	Qualified	0.00	1.000000	02/18/2025	03/14/2025	Stock	-
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103								
Unconfirmed	*MWBAF	6585084	Optional Dividend	L	623.00	0.000000	02/17/2025		AUD	0.00
-	SUN.AX	AU000000SUN6	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	02/18/2025	03/14/2025	Cash	0.00

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										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82088490 • CFD										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	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										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	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 • 82100753 • CFD										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	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 • 82541418 • CFD										
	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
Unconfirmed	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00

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Asset Servicing Announcements US AR=301330.8

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Goldman Sachs

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Mandatory • 82779304 • CFD										
	SIEMENS LIMITED CMN	214996357								
Unconfirmed	*ZSIEM	B15T569	Spin Off	L	594.00	1.000000			-	594.00
-	SIEM.NS	INE003A01024	SPIN OFF	Qualified	594.00	1.000000			-	594.00
Mandatory • 82897648 • CFD										
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
Unconfirmed	*TIDLORR	BNR42F4	Merger	S	(625,400.00)	1.000000			-	(625,400.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(625,400.00)	1.000000			-	(625,400.00)
Mandatory • 83030979 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(14,800.00)	1.029740			-	(15,240.15)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(14,800.00)	1.000000			-	(15,240.00)
Mandatory • 83142945 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Rights Distribution	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	1,041,500.00	1.000000			-	0.00
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	6452586	Merger	L	110,000.00	0.602200			-	66,242.00
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	110,000.00	1.000000			-	66,242.00
Mandatory • 83367394 • CFD										
	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	Q60738103								
Unconfirmed	*MWBAF	6585084	Reverse Split	L	623.00	0.000000			-	0.00
-	SUN.AX	AU000000SUN6	SECURITIES DISTRIBUTION	Unavailable	623.00	1.000000			-	0.00
Mandatory • 83461434 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(14,800.00)	1.029740			-	(15,240.15)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(14,800.00)	1.000000			-	(15,240.00)
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	13,000.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	13,000.00	1.000000	03/31/2025	04/01/2025	-	13,000.00

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Mandatory • 83547620 • CFD										
	NICHIREI CORP CMN	654990373								
Unconfirmed	J2871	6640864	Stock Split	L	20,400.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	20,400.00	1.000000	03/31/2025	04/01/2025	-	20,400.00
Mandatory • 83570649 • CFD										
	AJINOMOTO CO., INC. CMN	009707209								
Unconfirmed	J2802	6010906	Stock Split	L	1,000.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	1,000.00	1.000000	03/31/2025	04/01/2025	-	1,000.00
Mandatory • 83615662 • CFD										
	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
Unconfirmed	HK788	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										
	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
Unconfirmed	*DEG1	6534837	Merger	S	(28,624.00)	0.119000			-	(3,406.26)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(28,624.00)	1.000000			-	(3,406.00)
Mandatory • 83729380 • CFD										
	HONDA MOTOR CMN	438128100								
Unconfirmed	J7267	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										
	NISSAN MOTOR CMN	654744101								
Unconfirmed	J7201	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										
	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
Unconfirmed	HK30005	BK71FC2	Stock	S	(98,271.00)	4.900000			-	(48,152.79)
Y	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	76,300.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,624,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	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

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Voluntary • 70091098 • CFD (Cont.)										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	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										
	LY CMN	9EQ36IQC8								
Not Serviceable	J4689	6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
	LY CMN	9EQ36IQC8								
Not Serviceable	J4689	6084848	Consent	L	5,400.00	0.000000			-	0.00
-	4689.T	JP3933800009	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 82180752 • CFD										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Not Serviceable	*MQG12	B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	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)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	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)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	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										
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 82311107 • CFD (Cont.)										
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(1,900.00)	1.000000			-	(1,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,248,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	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)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	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										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	261.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	261.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	261.00	1.000000			-	261.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82734913 • CFD										
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	45,506.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
Unconfirmed	*ANZAU	6065586	Tender Offer	L	45,506.00	1.000000			-	45,506.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00

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Goldman Sachs

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Voluntary • 82947812 • CFD										
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9								
Not Serviceable	*COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	COM7 PCL NVDR	9HH23A2L9	Tender Offer							
Not Serviceable	*COM7RTB	BZ2YN50	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15		Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(296.00)	1.000000			-	(296.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(296.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83466213 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10	Tender Offer							
Not Serviceable	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	104,200.00	1.000000			-	104,200.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,548,412.00

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

Asset Servicing Announcements US AR=301330.8

GLOBAL
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Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83505884 • CFD (Cont.)										
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	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
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	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										
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*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
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*MQG12	B28YTC2	Tender Offer	L	1,938.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
Unconfirmed	*MQG12	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										
	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
Confirmed	TT2543	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		-	-
	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
Confirmed	TT2543	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										
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(184,000.00)	1.000000			-	(184,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(6,863,200.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(184,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(6,863,200.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(184,000.00)	37.300000			-	(6,863,200.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(6,863,200.00)

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Voluntary • 83610869 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83639422 • CFD										
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*WEBAU	6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*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
	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
Unconfirmed	*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										
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*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)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*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)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*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 • 83700258 • CFD										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(16,600.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(16,600.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00

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Voluntary • 83714860 • CFD										
	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
Confirmed	J4063	6804585	TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED	L	-	3,968.000000		01/21/2025	-	0.00
Y	4063.T	JP3371200001	DIVIDEND	Unavailable	-	1.000000		02/14/2025	-	-
	SHIN-ETSU CHEMICAL CMN	824990113								
Confirmed	J4063	6804585	Tender Offer	L	-	1.000000		01/21/2025	-	0.00
Y	4063.T	JP3371200001	REMOVE SECURITIES	Unavailable	-	1.000000		02/14/2025	-	-
	SHIN-ETSU CHEMICAL CMN	824990113								
Confirmed	J4063	6804585	Tender Offer	L	-	0.000000		01/21/2025	-	0.00
Y	4063.T	JP3371200001	TAKE NO ACTION	Unavailable	-	0.000000		02/14/2025	-	-
Voluntary • 83733322 • CFD										
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	TT2474	6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	TT2474	6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
Unconfirmed	TT2474	6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
Voluntary • 83733551 • CFD										
	TOPCON CMN	889990446								
Not Serviceable	J7732	6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	CONSENT DENIED	Unavailable	-	0.000000			-	-
	TOPCON CMN	889990446								
Not Serviceable	J7732	6894241	Consent	S	-	0.000000		01/06/2025	-	0.00
-	7732.T	JP3630400004	TAKE NO ACTION	Unavailable	-	0.000000			-	-
Voluntary • 83738951 • CFD										
	FUJI ELECTRIC CO LTD CMN	359990132								
Not Serviceable	J6504	6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	CONSENT DENIED	Unavailable	-	0.000000			-	-
	FUJI ELECTRIC CO LTD CMN	359990132								
Not Serviceable	J6504	6356365	Consent	L	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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