

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 6, 2025  
Run Date: Jan 7, 2025 01:23 AM EST

## Asset Servicing Announcements US AR=301330.8

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## Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
<b>Mandatory • AUD • CFD</b>											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	73,205.00 73,205.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.624130	0.00 0.00	0.00 0.00
<b>Mandatory • CNY • CFD</b>											
Unconfirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
-	HK77750 300750.ZK	BHQPSY7 CNE100003662	Cash Dividend	S Unavailable	(20,078.00) (20,078.00)	1.230000 1.230000			0.136109	(24,695.94) (3,361.34)	(24,695.94) (3,361.34)
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			0.136109	1,253.20 170.57	1,127.88 153.51
Unconfirmed	LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	9HH2IWQP0									
-	HK70568 000568.ZK	BD5CMM7 CNE000000GF2	Cash Dividend	L Qualified	7,200.00 7,200.00	1.358000 1.222200			0.136109	9,777.60 1,330.82	8,799.84 1,197.74
Unconfirmed	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
-	HK90211 600211.SH	BMQBFV2 CNE000000ZW7	Cash Dividend	L Qualified	7,700.00 7,700.00	0.262000 0.235800			0.136109	2,017.40 274.59	1,815.66 247.13
Unconfirmed	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
-	HK91225 601225.SH	BS7K5P8 CNE100001T64	Cash Dividend	L Qualified	52,500.00 52,500.00	0.103000 0.092700			0.136109	5,407.50 736.01	4,866.75 662.41
Unconfirmed	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
-	HK70685 000685.ZK	BD5CH99 CNE0000006B7	Cash Dividend	S Unavailable	(81,100.00) (81,100.00)	0.350000 0.350000			0.136109	(28,385.00) (3,863.46)	(28,385.00) (3,863.46)
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			0.136109	(207,192.00) (28,200.71)	(207,192.00) (28,200.71)
Unconfirmed	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
-	HK77783 300783.ZK	BK71793 CNE100003LT6	Cash Dividend	S Qualified	(5,200.00) (5,200.00)	0.125000 0.125000			0.136109	(650.00) (88.47)	(650.00) (88.47)
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			0.136109	15,800.00 2,150.52	14,220.00 1,935.47

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<b>Mandatory • CNY • CFD (Cont.)</b>											
Unconfirmed	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND HK70728	9HH2IWSB9 BD5CNY6		L	18,800.00	0.060000				1,128.00	1,015.20
-	000728.ZK	CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000			0.136109	153.53	138.18
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND HK72946	9HH3PG107 BK4XY68		L	54,300.00	0.035000				1,900.50	1,710.45
-	002946.ZK	CNE100003JJ1	Cash Dividend	Qualified	54,300.00	0.031500			0.136109	258.68	232.81
Unconfirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND HK93100	9HH5LCFP5 BMF7ML4		L	6,200.00	0.300000				1,860.00	1,674.00
-	603100.SH	CNE100001VY9	Cash Dividend	Qualified	6,200.00	0.270000			0.136109	253.16	227.85
Unconfirmed	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND HK90900	9HH1TQ1P0 BP3R2M8		L	129,400.00	0.210000				27,174.00	24,456.60
-	600900.SH	CNE000001G87	Cash Dividend	Qualified	129,400.00	0.189000			0.136109	3,698.63	3,328.76
Unconfirmed	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND HK91077	9HH3NPCO5 BJLWMG7		L	25,600.00	0.194400				4,976.64	4,478.98
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	25,600.00	0.174960			0.136109	677.37	609.63
Unconfirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND HK90977	9HH2OZ3Z9 BYW5N01		S	(159,000.00)	0.035000				(5,565.00)	(5,565.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(159,000.00)	0.035000			0.136109	(757.45)	(757.45)
Unconfirmed	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND HK72557	9HH2IX4X5 BD5LW57		L	32,600.00	0.300000				9,780.00	8,802.00
-	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000			0.136109	1,331.15	1,198.03
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND HK91828	9HH2X2UF6 BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.136109	720.02	648.02
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND HK70651	9HH2IWS29 BD5CPN9		S	(244,900.00)	1.000000				(244,900.00)	(244,900.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(244,900.00)	1.000000			0.136109	(33,333.11)	(33,333.11)
Waiting Payment	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	0.136109	(7,533.96)	(7,533.96)
Confirmed	SHANTUI CONSTRUCTION MACHINERY CMN CLASS A SERIES NORTHBOUND HK70680	9HH2IWRS3 BD5LX87		L	36,900.00	0.030000	01/08/2025			1,107.00	996.30
-	000680.ZK	CNE000000KZ2	Cash Dividend	Qualified	36,900.00	0.027000	01/07/2025	01/08/2025	0.136109	150.67	135.61

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<b>Mandatory • CNY • CFD (Cont.)</b>											
Confirmed	CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND HK70617	9HH2PFH0 BD6QTV6		L	481,900.00	0.060000	01/08/2025				26,022.60
-	000617.ZK	CNE000000MS3	Cash Dividend	Qualified	481,900.00	0.054000	01/07/2025	01/08/2025	0.136109	28,914.00 3,935.46	3,541.91
Confirmed	AGRICULTURAL BANK OF CHINA LIM CMN CLASS A SERIES NORTHBOUND HK91288	9HH1TQ535 BP3R228		S	(273,400.00)	0.116400	01/08/2025			(31,823.76)	(31,823.76)
-	601288.SH	CNE100000RJ0	Cash Dividend	Qualified	(273,400.00)	0.116400	01/07/2025	01/08/2025	0.136109	(4,331.50)	(4,331.50)
Confirmed	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND HK72967	9HH462T31 BL6CND0		L	32,300.00	0.250000	01/10/2025			8,075.00	7,267.50
Y	002967.ZK	CNE100003Q57	Cash Dividend	Qualified	32,300.00	0.225000	01/09/2025	01/10/2025	0.136109	1,099.08	989.17
Confirmed	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND HK70400	9HH2IWPQ9 BD5CJB5		L	148,300.00	0.083000	01/10/2025			12,308.90	11,078.01
Y	000400.ZK	CNE0000007F6	Cash Dividend	Qualified	148,300.00	0.074700	01/09/2025	01/10/2025	0.136109	1,675.35	1,507.82
Confirmed	THE PEOPLE'S INSURANCE COMPANY CMN CLASS A SERIES NORTHBOUND HK91319	9HH39UWL4 BDFS9G8		L	636,500.00	0.063000	01/10/2025			40,099.50	36,089.55
Y	601319.SH	CNE100003F27	Cash Dividend	Qualified	636,500.00	0.056700	01/09/2025	01/10/2025	0.136109	5,457.90	4,912.11
Confirmed	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND HK77357	9HH337HX2 BFY8GY0		L	139,800.00	0.100000	01/10/2025			13,980.00	12,582.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	139,800.00	0.090000	01/09/2025	01/10/2025	0.136109	1,902.80	1,712.52
<b>TOTAL Mandatory • CNY • CFD</b>										<b>(407,714.86)</b> <b>(55,493.68)</b>	<b>(426,799.78)</b> <b>(58,091.31)</b>

## 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			0.128612	0.00	0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H HK1336	9HH133FO7 B5730Z1		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128612	0.00	0.00
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			0.128612	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			0.128612	0.00	0.00

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<b>Mandatory • HKD • CFD (Cont.)</b>											
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
-	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	0.128612	2,580.44	2,322.39
<b>TOTAL Mandatory • HKD • CFD</b>										<b>20,063.81</b>	<b>18,057.43</b>
										<b>2,580.44</b>	<b>2,322.39</b>
<b>Mandatory • INR • CFD</b>											
Confirmed	WIPRO LIMITED CMN	814994182									
-	*NWPRO	6206051		L	88,742.00	0.000000				0.00	0.00
-	WIPR.NS	INE075A01022	Cash Dividend	Qualified	88,742.00	0.000000			0.011661	0.00	0.00
Unconfirmed	TATA CONSULTANCY SERVICES LIM1 CMN	9HH021MN8									
-	*TCSIN	B01NPJ1		L	40,158.00	0.000000	01/17/2025			0.00	0.00
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	40,158.00	0.000000	01/17/2025	02/08/2025	0.011661	0.00	0.00
<b>TOTAL Mandatory • INR • CFD</b>										<b>0.00</b>	<b>0.00</b>
										<b>0.00</b>	<b>0.00</b>
<b>Mandatory • JPY • CFD</b>											
Unconfirmed	SEKISUI HOUSE, LTD. CMN	816078109									
-	J1928	6793906		S	(18,800.00)	65.000000	01/30/2025			(1,222,000.00)	(1,222,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(18,800.00)	65.000000	01/31/2025	04/25/2025	0.006347	(7,755.43)	(7,755.43)
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1									
-	J4194	BNC53Q0		L	800.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	800.00	0.000000	01/31/2025		0.006347	0.00	0.00
Unconfirmed	GENDA INC. CMN	9JE0VC1Q7									
-	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		0.006347	0.00	0.00
Unconfirmed	GENDA INC. CMN	9JE0VC1Q7									
-	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		0.006347	0.00	0.00
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	0.006347	1,989.63	1,989.63
Unconfirmed	RORZE CMN	9JE008LV7									
-	J6323	6096650		S	(800.00)	16.000000	02/27/2025			(12,800.00)	(12,800.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(800.00)	16.000000	02/28/2025	05/30/2025	0.006347	(81.24)	(81.24)
Unconfirmed	TAKASHIMAYA CO LTD CMN	874990187									
-	J8233	6870401		S	(5,800.00)	11.500000	02/27/2025			(66,700.00)	(66,700.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(5,800.00)	11.500000	02/28/2025	05/22/2025	0.006347	(423.31)	(423.31)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
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		0.006347	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	8,900.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	8,900.00	0.000000	02/28/2025		0.006347	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	0.006347	(68.54)	(68.54)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(8,300.00)	34.000000	02/27/2025			(282,200.00)	(282,200.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(8,300.00)	34.000000	02/28/2025	05/08/2025	0.006347	(1,790.98)	(1,790.98)
	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		0.006347	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	0.006347	999.57	999.57
	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	0.006347	(3,109.15)	(3,109.15)
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	J8053	6858946		S	(2,900.00)	65.000000	03/28/2025			(188,500.00)	(188,500.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,900.00)	65.000000	03/31/2025	06/24/2025	0.006347	(1,196.32)	(1,196.32)
	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		0.006347	0.00	0.00
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	11,300.00	34.000000	03/28/2025			384,200.00	384,200.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,300.00	34.000000	03/31/2025	06/03/2025	0.006347	2,438.33	2,438.33
	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	0.006347	835.20	835.20
	NEC CORPORATION CMN	9EQ2A3MZ1									
Unconfirmed	J6701	6640400		S	(2,200.00)	70.000000	03/28/2025			(154,000.00)	(154,000.00)
-	6701.T	JP3733000008	Cash Dividend	Qualified	(2,200.00)	70.000000	03/31/2025	06/03/2025	0.006347	(977.36)	(977.36)
	KINTETSU CORP CMN	9EQ114IT2									
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	0.006347	(253.86)	(253.86)
	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	0.006347	2,647.76	2,647.76

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<b>Mandatory • JPY • CFD (Cont.)</b>											
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	0.006347	8,916.84	8,916.84
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(7,700.00)	40.000000	03/28/2025			(308,000.00)	(308,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(7,700.00)	40.000000	03/31/2025	06/30/2025	0.006347	(1,954.72)	(1,954.72)
	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	0.006347	(828.22)	(828.22)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(93,200.00)	50.000000	03/28/2025			(4,660,000.00)	(4,660,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(93,200.00)	50.000000	03/31/2025	06/26/2025	0.006347	(29,574.72)	(29,574.72)
	CONCORDIA FINANCIAL GROUP CMN	9JE06EE95									
Unconfirmed	J7186	BD97JW7		L	7,400.00	14.000000	03/28/2025			103,600.00	103,600.00
-	7186.T	JP3305990008	Cash Dividend	Qualified	7,400.00	14.000000	03/31/2025	05/29/2025	0.006347	657.50	657.50
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(13,700.00)	10.000000	03/28/2025			(137,000.00)	(137,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(13,700.00)	10.000000	03/31/2025	06/24/2025	0.006347	(869.47)	(869.47)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(50,600.00)	40.000000	03/28/2025			(2,024,000.00)	(2,024,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(50,600.00)	40.000000	03/31/2025	06/27/2025	0.006347	(12,845.33)	(12,845.33)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		S	(55,500.00)	50.000000	03/28/2025			(2,775,000.00)	(2,775,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(55,500.00)	50.000000	03/31/2025	06/26/2025	0.006347	(17,611.56)	(17,611.56)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(15,300.00)	15.000000	03/28/2025			(229,500.00)	(229,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(15,300.00)	15.000000	03/31/2025	06/27/2025	0.006347	(1,456.52)	(1,456.52)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	1,900.00	81.000000	03/28/2025			153,900.00	153,900.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	1,900.00	81.000000	03/31/2025	06/25/2025	0.006347	976.73	976.73
	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	0.006347	3,655.59	3,655.59
	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	0.006347	(456.95)	(456.95)
	KOBE STEEL CMN	499890101									
Unconfirmed	J5406	6496023		S	(17,600.00)	45.000000	03/28/2025			(792,000.00)	(792,000.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(17,600.00)	45.000000	03/31/2025	06/02/2025	0.006347	(5,026.43)	(5,026.43)
	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	0.006347	(1,555.53)	(1,555.53)

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Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
-	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	0.006347	(948.80)	(948.80)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
-	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	0.006347	8,651.56	8,651.56
Unconfirmed	NIPPON STEEL CMN	654990183									
-	J5401	6642569		S	(6,100.00)	80.000000	03/28/2025			(488,000.00)	(488,000.00)
-	5401.T	JP3381000003	Cash Dividend	Qualified	(6,100.00)	80.000000	03/31/2025	06/24/2025	0.006347	(3,097.10)	(3,097.10)
Unconfirmed	mitsubishi heavy ind CMN	606990992									
-	J7011	6597067		L	12,400.00	11.000000	03/28/2025			136,400.00	136,400.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	12,400.00	11.000000	03/31/2025	06/30/2025	0.006347	865.66	865.66
Unconfirmed	SEVEN BANK CMN	9JE03KK71									
-	J8410	B2NT8S1		L	247,800.00	5.500000	03/28/2025			1,362,900.00	1,362,900.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	247,800.00	5.500000	03/31/2025	06/03/2025	0.006347	8,649.65	8,649.65
Unconfirmed	TIS INC. CMN	9JE03P801									
-	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	0.006347	1,294.69	1,294.69
Unconfirmed	NGK INSULATORS CMN	629990219									
-	J5333	6619507		L	29,900.00	30.000000	03/28/2025			897,000.00	897,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,900.00	30.000000	03/31/2025	06/27/2025	0.006347	5,692.82	5,692.82
Unconfirmed	YAKULT HONSHA CO., LTD. CMN	984990184									
-	J2267	6985112		L	24,000.00	32.000000	03/28/2025			768,000.00	768,000.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	24,000.00	32.000000	03/31/2025	06/02/2025	0.006347	4,874.12	4,874.12
Unconfirmed	TOPCON CMN	889990446									
-	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	0.006347	(670.19)	(670.19)
Unconfirmed	USS CO LTD CMN	903990AA7									
-	J4732	6171494		L	82,300.00	21.000000	03/28/2025			1,728,300.00	1,728,300.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	82,300.00	21.000000	03/31/2025	06/26/2025	0.006347	10,968.67	10,968.67
Unconfirmed	OLYMPUS CMN	681627105									
-	J7733	6658801		S	(20,500.00)	20.000000	03/28/2025			(410,000.00)	(410,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(20,500.00)	20.000000	03/31/2025	06/05/2025	0.006347	(2,602.07)	(2,602.07)
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	0.006347	(2,332.34)	(2,332.34)
Unconfirmed	SEKISUI CHEMICAL CO., LTD. CMN	816990121									
-	J4204	6793821		S	(1,200.00)	38.000000	03/28/2025			(45,600.00)	(45,600.00)
-	4204.T	JP3419400001	Cash Dividend	Qualified	(1,200.00)	38.000000	03/31/2025	06/23/2025	0.006347	(289.40)	(289.40)
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	0.006347	(994.81)	(994.81)

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
-	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	0.006347	(2,330.44)	(2,330.44)
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	0.006347	(7,139.82)	(7,139.82)
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	0.006347	(5,607.14)	(5,607.14)
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	0.006347	(3,757.13)	(3,757.13)
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	0.006347	1,398.22	1,398.22
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(17,000.00)	45.000000	03/28/2025			(765,000.00)	(765,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,000.00)	45.000000	03/31/2025	06/30/2025	0.006347	(4,855.08)	(4,855.08)
Unconfirmed	TORAY INDUSTRIES CMN	890880107									
-	J3402	6897143		L	12,800.00	9.000000	03/28/2025			115,200.00	115,200.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	12,800.00	9.000000	03/31/2025	06/26/2025	0.006347	731.12	731.12
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(51,600.00)	13.000000	03/28/2025			(670,800.00)	(670,800.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,600.00)	13.000000	03/31/2025	06/25/2025	0.006347	(4,257.24)	(4,257.24)
Unconfirmed	NISSIN FOODS HOLDINGS CMN	654990381									
-	J2897	6641760		L	1,000.00	35.000000	03/28/2025			35,000.00	35,000.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	1,000.00	35.000000	03/31/2025	06/27/2025	0.006347	222.13	222.13
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	0.006347	9,976.71	9,976.71
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	0.006347	8,232.05	8,232.05
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	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	0.006347	(7,419.70)	(7,419.70)
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967	6804927		S	(4,900.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(4,900.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
-	J9503	6483489		S	(1,200.00)	30.000000	03/28/2025			(36,000.00)	(36,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(1,200.00)	30.000000	03/31/2025	06/27/2025	0.006347	(228.47)	(228.47)

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Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 6, 2025  
Run Date: Jan 7, 2025 01:23 AM EST

# Asset Servicing Announcements US AR=301330.8

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
-	J7167	BH0VTS2		L	12,700.00	9.000000	03/28/2025			114,300.00	114,300.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	12,700.00	9.000000	03/31/2025	06/04/2025	0.006347	725.41	725.41
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	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	0.006347	7,862.05	7,862.05
Unconfirmed	OMRON CORPORATION CMN	682151105									
-	J6645	6659428		S	(26,000.00)	52.000000	03/28/2025			(1,352,000.00)	(1,352,000.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(26,000.00)	52.000000	03/31/2025	06/23/2025	0.006347	(8,580.48)	(8,580.48)
Unconfirmed	GS YUASA CMN	9JE00ASZ6									
-	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	0.006347	(602.92)	(602.92)
Unconfirmed	FUKUOKA FINANCIAL GROUP CMN	9JE029BP7									
-	J8354	B1TK1Y8		L	2,900.00	70.000000	03/28/2025			203,000.00	203,000.00
-	8354.T	JP3805010000	Cash Dividend	Qualified	2,900.00	70.000000	03/31/2025	06/30/2025	0.006347	1,288.34	1,288.34
Unconfirmed	HITACHI CMN	433578101									
-	J6501	6429104		L	14,300.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	14,300.00	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	TOWA CORP CMN	891992000									
-	J6315	6878665		S	(2,100.00)	20.000000	03/28/2025			(42,000.00)	(42,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(2,100.00)	20.000000	03/31/2025	06/06/2025	0.006347	(266.55)	(266.55)
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751	6220501		S	(11,800.00)	0.000000	03/28/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(11,800.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616	6489603		S	(46,300.00)	16.000000	03/28/2025			(740,800.00)	(740,800.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(46,300.00)	16.000000	03/31/2025	06/27/2025	0.006347	(4,701.49)	(4,701.49)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	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	0.006347	11,129.23	11,129.23
Unconfirmed	SHIZUOKA FINANCIAL GROUP 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	0.006347	2,046.75	2,046.75
Unconfirmed	TERUMO CORP CMN	881990287									
-	J4543	6885074		S	(7,000.00)	13.000000	03/28/2025			(91,000.00)	(91,000.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(7,000.00)	13.000000	03/31/2025	06/27/2025	0.006347	(577.53)	(577.53)
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	1,800.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	1,800.00	0.000000	03/31/2025		0.006347	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	0.006347	6,187.84	6,187.84

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Fund: ALL  
Business Date: Jan 6, 2025  
Run Date: Jan 7, 2025 01:23 AM EST

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088 3088.T	B249GCO JP3869010003	Cash Dividend	S Qualified	(57,700.00) (57,700.00)	21.000000 21.000000	03/28/2025 03/31/2025	06/24/2025	0.006347	(1,211,700.00) (7,690.06)	(1,211,700.00) (7,690.06)
Unconfirmed	ROHM CO LTD ORD CMN	775990112									
-	J6963 6963.T	6747204 JP3982800009	Cash Dividend	S Qualified	(1,900.00) (1,900.00)	25.000000 25.000000	03/28/2025 03/31/2025	06/27/2025	0.006347	(47,500.00) (301.46)	(47,500.00) (301.46)
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
-	J4516 4516.T	6640563 JP3717600005	Cash Dividend	L Qualified	600.00 600.00	62.000000 62.000000	03/28/2025 03/31/2025	06/30/2025	0.006347	37,200.00 236.09	37,200.00 236.09
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
-	J6849 6849.T	6639970 JP3706800004	Cash Dividend	S Qualified	(24,100.00) (24,100.00)	16.000000 16.000000	03/28/2025 03/31/2025	06/27/2025	0.006347	(385,600.00) (2,447.21)	(385,600.00) (2,447.21)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890 6890.T	6354273 JP3802720007	Cash Dividend	S Qualified	(8,700.00) (8,700.00)	55.000000 55.000000	03/28/2025 03/31/2025	06/30/2025	0.006347	(478,500.00) (3,036.80)	(478,500.00) (3,036.80)
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769 3769.T	B06CMQ9 JP3385890003	Cash Dividend	L Qualified	1,500.00 1,500.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006347	0.00 0.00	0.00 0.00
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
-	J9533 9533.T	6895222 JP3600200004	Cash Dividend	S Qualified	(600.00) (600.00)	40.000000 40.000000	03/28/2025 03/31/2025	06/26/2025	0.006347	(24,000.00) (152.32)	(24,000.00) (152.32)
Unconfirmed	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
-	J9502 9502.T	6195609 JP3526600006	Cash Dividend	S Qualified	(5,500.00) (5,500.00)	30.000000 30.000000	03/28/2025 03/31/2025	06/27/2025	0.006347	(165,000.00) (1,047.17)	(165,000.00) (1,047.17)
Unconfirmed	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
-	J6178 6178.T	BYT8143 JP3752900005	Cash Dividend	L Qualified	94,800.00 94,800.00	25.000000 25.000000	03/28/2025 03/31/2025	06/20/2025	0.006347	2,370,000.00 15,041.22	2,370,000.00 15,041.22
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552 9552.T	BQ5HXL9 JP3167370000	Cash Dividend	L Qualified	9,400.00 9,400.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006347	0.00 0.00	0.00 0.00
Unconfirmed	MARUBENI CORPORATION CMN	573810108									
-	J8002 8002.T	6569464 JP3877600001	Cash Dividend	S Qualified	(8,500.00) (8,500.00)	45.000000 45.000000	03/28/2025 03/31/2025	06/03/2025	0.006347	(382,500.00) (2,427.54)	(382,500.00) (2,427.54)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
-	J4203 4203.T	6858504 JP3409400003	Cash Dividend	L Qualified	2,400.00 2,400.00	45.000000 45.000000	03/28/2025 03/31/2025	06/26/2025	0.006347	108,000.00 685.42	108,000.00 685.42
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148 7148.T	B54LCZ2 JP3166990006	Cash Dividend	S Qualified	(14,400.00) (14,400.00)	65.200000 65.200000	03/28/2025 03/31/2025	06/04/2025	0.006347	(938,880.00) (5,958.61)	(938,880.00) (5,958.61)
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181 7181.T	BYT8154 JP3233250004	Cash Dividend	L Qualified	13,700.00 13,700.00	52.000000 52.000000	03/28/2025 03/31/2025	06/18/2025	0.006347	712,400.00 4,521.25	712,400.00 4,521.25

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	DENA CMN	9JE00U595									
-	J2432	B05L364		S	(8,100.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(8,100.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	TOBU RAILWAY CMN	888990108									
-	J9001	6895169		L	30,400.00	27.500000	03/28/2025			836,000.00	836,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	30,400.00	27.500000	03/31/2025	06/24/2025	0.006347	5,305.68	5,305.68
Unconfirmed	OJI HOLDINGS CMN	8249901B1									
-	J3861	6657701		S	(54,700.00)	12.000000	03/28/2025			(656,400.00)	(656,400.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(54,700.00)	12.000000	03/31/2025	06/05/2025	0.006347	(4,165.85)	(4,165.85)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	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	0.006347	1,294.69	1,294.69
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	22,100.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	22,100.00	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	RESONA HOLDINGS CMN	9JE009758									
-	J8308	6421553		L	52,900.00	11.500000	03/28/2025			608,350.00	608,350.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	52,900.00	11.500000	03/31/2025	06/11/2025	0.006347	3,860.90	3,860.90
Unconfirmed	DAIKIN INDUSTRIES CMN	233990258									
-	J6367	6250724		S	(3,500.00)	135.000000	03/28/2025			(472,500.00)	(472,500.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(3,500.00)	135.000000	03/31/2025	06/30/2025	0.006347	(2,998.72)	(2,998.72)
Unconfirmed	MEITEC CORP. CMN	585990278									
-	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	0.006347	19,983.88	19,983.88
Unconfirmed	K'S HOLDINGS CMN	486990310									
-	J8282	6484277		S	(37,700.00)	22.000000	03/28/2025			(829,400.00)	(829,400.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(37,700.00)	22.000000	03/31/2025	06/30/2025	0.006347	(5,263.79)	(5,263.79)
Unconfirmed	NIPPON SHOKUBAI LTD CMN	654618107									
-	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	0.006347	15,730.45	15,730.45
Unconfirmed	TOKYO KEIKI INC. CMN	889990263									
-	J7721	6895943		S	(1,000.00)	35.000000	03/28/2025			(35,000.00)	(35,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	35.000000	03/31/2025	06/27/2025	0.006347	(222.13)	(222.13)
Unconfirmed	KAJIMA CMN	483111100									
-	J1812	6481320		S	(84,000.00)	45.000000	03/28/2025			(3,780,000.00)	(3,780,000.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(84,000.00)	45.000000	03/31/2025	06/26/2025	0.006347	(23,989.79)	(23,989.79)
Unconfirmed	LIFEDRINK COMPANY CMN	9JE0LKFT9									
-	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	0.006347	(335.57)	(335.57)
Unconfirmed	TOPPAN PRINTING CO LTD CMN	9F155PSU2									
-	J7911	6897024		S	(2,600.00)	24.000000	03/28/2025			(62,400.00)	(62,400.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(2,600.00)	24.000000	03/31/2025	06/30/2025	0.006347	(396.02)	(396.02)

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# Asset Servicing Announcements US AR=301330.8

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201	6900546		S	(17,500.00)	140.000000	03/28/2025			(2,450,000.00)	(2,450,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(17,500.00)	140.000000	03/31/2025	05/27/2025	0.006347	(15,548.94)	(15,548.94)
Unconfirmed	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
-	J7163	BN90R55		S	(5,800.00)	9.500000	03/28/2025			(55,100.00)	(55,100.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(5,800.00)	9.500000	03/31/2025	06/19/2025	0.006347	(349.69)	(349.69)
Unconfirmed	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
-	J4165	BMCWCB2		S	(2,500.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(2,500.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	SUMITOMO METAL MNG CMN	865990162									
-	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	0.006347	(1,205.84)	(1,205.84)
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
-	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	0.006347	2,176.85	2,176.85
Unconfirmed	FANUC CORP. CMN	9EDAC1YB9									
-	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		0.006347	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
-	J5019	B1FF8P7		S	(95,800.00)	18.000000	03/28/2025			(1,724,400.00)	(1,724,400.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(95,800.00)	18.000000	03/31/2025	06/04/2025	0.006347	(10,943.92)	(10,943.92)
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN	433990249									
-	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	0.006347	(2,094.35)	(2,094.35)
Unconfirmed	INFRENEER HOLDINGS INC. CMN	9JE16OW00									
-	J5076	BLGYFQ3		S	(13,100.00)	30.000000	03/28/2025			(393,000.00)	(393,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(13,100.00)	30.000000	03/31/2025	06/26/2025	0.006347	(2,494.18)	(2,494.18)
Unconfirmed	KINDEN CORPORATION CMN	496990102									
-	J1944	6492924		L	7,900.00	40.000000	03/28/2025			316,000.00	316,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	7,900.00	40.000000	03/31/2025	06/26/2025	0.006347	2,005.50	2,005.50
Unconfirmed	HONDA MOTOR CMN	438128100									
-	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	0.006347	(841.55)	(841.55)
Unconfirmed	KINDEN CORPORATION CMN	496990102									
-	J1944	6492924		L	7,900.00	5.000000	03/28/2025			39,500.00	39,500.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	7,900.00	5.000000	03/31/2025	06/26/2025	0.006347	250.69	250.69
Unconfirmed	IWATANI INTERNATIONAL CMN	465990158									
-	J8088	6468204		S	(4,800.00)	32.500000	03/28/2025			(156,000.00)	(156,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,800.00)	32.500000	03/31/2025	06/20/2025	0.006347	(990.06)	(990.06)
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN	654990167									
-	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	0.006347	2,894.01	2,894.01

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Fund: ALL  
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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	JAPAN POST BANK CMN	9JE0RNB20									
-	J7182	BYT8165		L	34,200.00	56.000000	03/28/2025			1,915,200.00	1,915,200.00
-	7182.T	JP3946750001	Cash Dividend	Qualified	34,200.00	56.000000	03/31/2025	06/19/2025	0.006347	12,154.83	12,154.83
Unconfirmed	ISETAN MITSUKOSHI HOLDINGS CMN	9JE03P5Z5									
-	J3099	B2Q4CL4		S	(8,300.00)	24.000000	03/28/2025			(199,200.00)	(199,200.00)
-	3099.T	JP3894900004	Cash Dividend	Qualified	(8,300.00)	24.000000	03/31/2025	06/25/2025	0.006347	(1,264.22)	(1,264.22)
Unconfirmed	RESORTTRUST INC CMN	7549902T5									
-	J4681	6044132		S	(23,600.00)	31.000000	03/28/2025			(731,600.00)	(731,600.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,600.00)	31.000000	03/31/2025	06/27/2025	0.006347	(4,643.10)	(4,643.10)
Unconfirmed	SOJITZ CORPORATION CMN	9JE009Q81									
-	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	0.006347	(1,237.57)	(1,237.57)
Unconfirmed	ORIENTAL LAND CO CMN	6869902A9									
-	J4661	6648891		S	(19,500.00)	7.000000	03/28/2025			(136,500.00)	(136,500.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(19,500.00)	7.000000	03/31/2025	06/30/2025	0.006347	(866.30)	(866.30)
Unconfirmed	HINO MOTORS LTD CMN	433406105									
-	J7205	6428305		S	(76,900.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(76,900.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	DENKA COMPANY LIMITED CMN	248990160									
-	J4061	6309820		S	(600.00)	50.000000	03/28/2025			(30,000.00)	(30,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(600.00)	50.000000	03/31/2025	06/23/2025	0.006347	(190.40)	(190.40)
Unconfirmed	TEIJIN LTD CMN	879063105									
-	J3401	6880507		S	(8,100.00)	25.000000	03/28/2025			(202,500.00)	(202,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(8,100.00)	25.000000	03/31/2025	05/30/2025	0.006347	(1,285.17)	(1,285.17)
Unconfirmed	OBAYASHI CORP CMN	677990111									
-	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	0.006347	355.40	355.40
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
-	J4733	6174620		L	21,900.00	45.000000	03/28/2025			985,500.00	985,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	21,900.00	45.000000	03/31/2025	06/25/2025	0.006347	6,254.48	6,254.48
Unconfirmed	NITTO DENKO CMN	654802107									
-	J6988	6641801		L	400.00	28.000000	03/28/2025			11,200.00	11,200.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	400.00	28.000000	03/31/2025	06/24/2025	0.006347	71.08	71.08
Unconfirmed	CUORIPS INC. CMN	9JE0F37J5									
-	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		0.006347	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN	252990197									
-	J8593	6268976		L	147,000.00	20.000000	03/28/2025			2,940,000.00	2,940,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	147,000.00	20.000000	03/31/2025	06/09/2025	0.006347	18,658.73	18,658.73
Unconfirmed	ONO PHARMACEUTICAL CMN	682990114									
-	J4528	6660107		L	10,200.00	40.000000	03/28/2025			408,000.00	408,000.00
-	4528.T	JP3197600004	Cash Dividend	Qualified	10,200.00	40.000000	03/31/2025	06/23/2025	0.006347	2,589.37	2,589.37

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<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	RAKUTEN BANK CMN	9JE3A2V34									
-	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		0.006347	0.00	0.00
Unconfirmed	MURATA MFG. CO., LTD. CMN	626990113									
-	J6981	6610403		S	(3,200.00)	27.000000	03/28/2025			(86,400.00)	(86,400.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(3,200.00)	27.000000	03/31/2025	06/30/2025	0.006347	(548.34)	(548.34)
Unconfirmed	NISSAN MOTOR CMN	654744101									
-	J7201	6642860		S	(33,500.00)	0.000000	03/28/2025			0.00	0.00
-	7201.T	JP3672400003	Cash Dividend	Qualified	(33,500.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	UBE INDUSTRIES LTD CMN	902990134									
-	J4208	6910705		S	(1,500.00)	55.000000	03/28/2025			(82,500.00)	(82,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(1,500.00)	55.000000	03/31/2025	06/27/2025	0.006347	(523.59)	(523.59)
Unconfirmed	AIR WATER CMN	234990042									
-	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	0.006347	5,848.94	5,848.94
Unconfirmed	RINNAI CORP. CMN	766990121									
-	J5947	6740582		S	(18,400.00)	40.000000	03/28/2025			(736,000.00)	(736,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(18,400.00)	40.000000	03/31/2025	06/30/2025	0.006347	(4,671.03)	(4,671.03)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	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	0.006347	5,308.22	5,308.22
Unconfirmed	ZOZO CMN	9JE033RT4									
-	J3092	B292RC1		L	21,500.00	54.000000	03/28/2025			1,161,000.00	1,161,000.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	21,500.00	54.000000	03/31/2025	06/09/2025	0.006347	7,368.29	7,368.29
Unconfirmed	SEIBU HOLDINGS INC CMN	9JE0GR3G1									
-	J9024	BKY6H35		L	1,700.00	25.000000	03/28/2025			42,500.00	42,500.00
-	9024.T	JP3417200007	Cash Dividend	Qualified	1,700.00	25.000000	03/31/2025	06/24/2025	0.006347	269.73	269.73
Unconfirmed	BANDAI NAMCO HOLDINGS CMN	9JE018IX6									
-	J7832	B0JDQD4		S	(8,100.00)	11.000000	03/28/2025			(89,100.00)	(89,100.00)
-	7832.T	JP3778630008	Cash Dividend	Qualified	(8,100.00)	11.000000	03/31/2025	06/25/2025	0.006347	(565.47)	(565.47)
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
-	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	0.006347	4,531.41	4,531.41
Unconfirmed	ASAHI KASEI CMN	043389105									
-	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	0.006347	891.05	891.05
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
-	J5901	6900267		S	(25,900.00)	46.000000	03/28/2025			(1,191,400.00)	(1,191,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(25,900.00)	46.000000	03/31/2025	06/24/2025	0.006347	(7,561.23)	(7,561.23)
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN	434990156									
-	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	0.006347	(888.51)	(888.51)

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	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	0.006347	(2,173.68)	(2,173.68)
Unconfirmed	mitsui E&S CMN J7003	606990240 6597380		S	(700.00)	18.000000	03/28/2025			(12,600.00)	(12,600.00)
-	7003.T	JP3891600003	Cash Dividend	Qualified	(700.00)	18.000000	03/31/2025	06/27/2025	0.006347	(79.97)	(79.97)
Unconfirmed	AJINOMOTO CO., INC. CMN J2802	009707209 6010906		L	2,100.00	40.000000	03/28/2025			84,000.00	84,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	2,100.00	40.000000	03/31/2025	06/26/2025	0.006347	533.11	533.11
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	0.006347	(880.58)	(880.58)
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN J2767	9JE009OT7 6591478		S	(15,400.00)	40.000000	03/28/2025			(616,000.00)	(616,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(15,400.00)	40.000000	03/31/2025	06/20/2025	0.006347	(3,909.45)	(3,909.45)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN J4506	233990464 6250865		S	(48,200.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(48,200.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	SANRIO CO LTD J8136	801990185 6776349		S	(8,900.00)	20.000000	03/28/2025			(178,000.00)	(178,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(8,900.00)	20.000000	03/31/2025	06/11/2025	0.006347	(1,129.68)	(1,129.68)
Unconfirmed	SUNWELS CMN J9229	9JE2R5IT9 BNTYNB5		S	(4,000.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(4,000.00)	0.000000	03/31/2025		0.006347	0.00	0.00
Unconfirmed	NOF CORPORATION CMN J4403	654990472 6640488		L	30,500.00	21.000000	03/28/2025			640,500.00	640,500.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	30,500.00	21.000000	03/31/2025	06/30/2025	0.006347	4,064.94	4,064.94
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN J5233	168990133 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	0.006347	(7,082.70)	(7,082.70)
Unconfirmed	KIKKOMAN CORP. CMN J2801	493990121 6490809		L	13,300.00	11.000000	03/28/2025			146,300.00	146,300.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	13,300.00	11.000000	03/31/2025	06/26/2025	0.006347	928.49	928.49
Unconfirmed	ITO EN, LTD. J2593	464990407 6455789		S	(21,000.00)	22.000000	04/28/2025			(462,000.00)	(462,000.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,000.00)	22.000000	04/30/2025	07/29/2025	0.006347	(2,932.09)	(2,932.09)
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN J3549	9JE11C7J8 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	0.006347	(53.31)	(53.31)
Unconfirmed	ORACLE CORPORATION JAPAN CMN J4716	68389X1T2 6141680		L	4,300.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,300.00	0.000000	05/31/2025		0.006347	0.00	0.00

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Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
<b>Mandatory • JPY • CFD (Cont.)</b>											
Unconfirmed	SANSAN CMN J4443	9JE24CLR9 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		0.006347	0.00	0.00
Unconfirmed	MERCARI CMN J4385	9JE0XSN60 BG0GM14		S	(22,100.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(22,100.00)	0.000000	06/30/2025		0.006347	0.00	0.00
Unconfirmed	ULVAC, INC. CMN J6728	9JE00AW08 6599483		S	(1,000.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,000.00)	0.000000	06/30/2025		0.006347	0.00	0.00
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN J6028	9JE09MXK8 BSM8SQ9		L	11,500.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	11,500.00	0.000000	06/30/2025		0.006347	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN J3769	9JE00W9F3 B06CMQ9		L	1,500.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,500.00	0.000000	06/30/2025		0.006347	0.00	0.00
Unconfirmed	FREEE CMN J4478	9JE05Y204 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		0.006347	0.00	0.00
Unconfirmed	VISIONAL INC CMN J4194	9JE2JBXW1 BNC53Q0		L	800.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	800.00	0.000000	07/31/2025		0.006347	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN J3498	9JE0DB1N6 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		0.006347	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN J9552	9JE2R5IU6 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		0.006347	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN J7148	9JE068DG3 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		0.006347	0.00	0.00
Unconfirmed	CYBER AGENT LTD CMN J4751	2329931A3 6220501		S	(11,800.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(11,800.00)	0.000000	09/30/2025		0.006347	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN J3769	9JE00W9F3 B06CMQ9		L	1,500.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	1,500.00	0.000000	09/30/2025		0.006347	0.00	0.00
<b>TOTAL Mandatory • JPY • CFD</b>										<b>(4,530,592.00)</b>	<b>(4,530,592.00)</b>
										<b>(28,753.43)</b>	<b>(28,753.43)</b>

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<b>Mandatory • TWD • CFD</b>											
Confirmed	PHISON ELECTRONICS CORPORATION CMN TT8299	9HH02CBE6 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	0.030511	(6,807.03)	(6,807.02)
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	0.030511	(152.56)	(152.56)
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	0.030511	1,373.00	1,373.00
<b>TOTAL Mandatory • TWD • CFD</b>										<b>(183,100.57)</b>	<b>(183,100.00)</b>
										<b>(5,586.59)</b>	<b>(5,586.58)</b>
<b>TOTAL Mandatory</b>										<b>(87,253.27)</b>	<b>(90,108.93)</b>
<b>GRAND TOTAL</b>										<b>(87,253.27)</b>	<b>(90,108.93)</b>

## Optional Dividend Announcements

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Voluntary • 83697968 • CFD</b>										
Unconfirmed	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4		L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	*APA APA.AX	6247306 AU000000APA1	Optional Dividend ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00
Unconfirmed	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4		L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	*APA APA.AX	6247306 AU000000APA1	Optional Dividend ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00
Unconfirmed	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4		L	4,275.00	0.000000	06/27/2025		-	0.00
-	*APA APA.AX	6247306 AU000000APA1	Optional Dividend ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Stock	-

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## Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity <sup>1</sup>	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
<b>Mandatory • 72928193 • CFD</b>										
Partially Paid	CRRG CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND HK91766	9HH1TQ3N3 BP3R358	Name Change	L	1,661,900.00	1.000000			-	1,661,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,661,900.00	1.000000			-	1,661,900.00
<b>Mandatory • 72938431 • CFD</b>										
Partially Paid	CRRG CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND HK91766	9HH1TQ3N3 BP3R358	Name Change	L	1,661,900.00	1.000000			-	1,661,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,661,900.00	1.000000			-	1,661,900.00
<b>Mandatory • 80679375 • CFD</b>										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998	9HH091559 B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
<b>Mandatory • 82088490 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN *NSES 6136040	487995300 6136040	Spin Off	L	23,248.00	1.000000			-	23,248.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	23,248.00	1.000000			-	23,248.00
<b>Mandatory • 82100430 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN *NSES 6136040	487995300 6136040	Spin Off	L	23,248.00	1.000000			-	23,248.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	23,248.00	1.000000			-	23,248.00
<b>Mandatory • 82100753 • CFD</b>										
Unconfirmed	VEDANTA LIMITED CMN *NSES 6136040	487995300 6136040	Spin Off	L	23,248.00	1.000000			-	23,248.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	23,248.00	1.000000			-	23,248.00
<b>Mandatory • 82541418 • CFD</b>										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN HK175	321009870 6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
<b>Mandatory • 82897648 • CFD</b>										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR *TIDLORR	9HH4E9OP3 BNR42F4	Merger	S	(809,000.00)	1.000000			-	(809,000.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(809,000.00)	1.000000			-	(809,000.00)

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Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 6, 2025  
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<b>Mandatory • 83142945 • CFD</b>										
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 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
<b>Mandatory • 83215680 • CFD</b>										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN TT2888	9HH00GRM4 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
<b>Mandatory • 83538619 • CFD</b>										
Unconfirmed	KDDI CORPORATION CMN J9433	2339901A8 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
<b>Mandatory • 83547620 • CFD</b>										
Unconfirmed	NICHIREI CORP CMN J2871	654990373 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
<b>Mandatory • 83570649 • CFD</b>										
Unconfirmed	AJINOMOTO CO., INC. CMN J2802	009707209 6010906	Stock Split	L	2,100.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	2,100.00	1.000000	03/31/2025	04/01/2025	-	2,100.00
<b>Mandatory • 83615662 • CFD</b>										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788	9HH34CWR6 BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
<b>Mandatory • 83642403 • CFD</b>										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID *DEG1	9HH00LZL6 6534837	Merger	S	(27,681.00)	0.119000			-	(3,294.04)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,681.00)	1.000000			-	(3,294.00)
<b>Mandatory • 83729380 • CFD</b>										
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
<b>Mandatory • 83729534 • CFD</b>										
Unconfirmed	NISSAN MOTOR CMN J7201	654744101 6642860	Merger	S	(33,500.00)	0.000000			-	0.00
-	7201.T	JP3672400003	SECURITIES DISTRIBUTION	Unavailable	(33,500.00)	1.000000			-	0.00

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Advisor: ENGINEERS GATE - GQAS  
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<b>Mandatory • 83742883 • CFD</b>										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
-	HK30005	BK71FC2	Stock	S	(98,271.00)	4.900000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
<b>Voluntary • 70091098 • CFD</b>										
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
<b>Voluntary • 82180752 • CFD</b>										
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*MQG12	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.	9HH0BB4S5								
-	*MQG12	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.	9HH0BB4S5								
-	*MQG12	B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82181715 • CFD</b>										
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
-	*WSTPF	6076146	Tender Offer	L	4,692.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
-	*WSTPF	6076146	Tender Offer	L	4,692.00	1.000000			-	4,692.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
-	*WSTPF	6076146	Tender Offer	L	4,692.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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<b>Voluntary • 82296572 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	5,920.000000			-	(29,008,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(4,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	1.000000			-	(4,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(4,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(4,900.00)
<b>Voluntary • 82311107 • CFD</b>										
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82579534 • CFD</b>										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	1.000000			-	(4,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(29,008,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(29,008,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(4,900.00)	5,920.000000			-	(29,008,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(29,008,000.00)
<b>Voluntary • 82584927 • CFD</b>										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	832.00	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	832.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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<b>Voluntary • 82584927 • CFD (Cont.)</b>										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
-	*PME1	6292782	Tender Offer	L	832.00	1.000000			-	832.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82734913 • CFD</b>										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	L	40,160.00	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	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	L	40,160.00	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	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	L	40,160.00	1.000000			-	40,160.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 82947812 • CFD</b>										
Not Serviceable	COM7 PCL NVDR	9HH23A2L9								
-	*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
Not Serviceable	COM7 PCL NVDR	9HH23A2L9								
-	*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
Not Serviceable	COM7 PCL NVDR	9HH23A2L9								
-	*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
<b>Voluntary • 83146635 • CFD</b>										
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

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

Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 6, 2025  
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# Asset Servicing Announcements US AR=301330.8

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<b>Voluntary • 83251923 • CFD</b>										
Unconfirmed	SOUTH32 LIMITED CMN ORDINARY FULLY PAID	9HH1ZGXE5								
-	*S32	BWSW5D9	Tender Offer	S	(5,502.00)	0.000000			-	0.00
-	S32.AX	AU000000S320	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	SOUTH32 LIMITED CMN ORDINARY FULLY PAID	9HH1ZGXE5								
-	*S32	BWSW5D9	Tender Offer	S	(5,502.00)	0.000000			-	0.00
-	S32.AX	AU000000S320	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	SOUTH32 LIMITED CMN ORDINARY FULLY PAID	9HH1ZGXE5								
-	*S32	BWSW5D9	Tender Offer	S	(5,502.00)	1.000000			-	(5,502.00)
-	S32.AX	AU000000S320	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 83252207 • CFD</b>										
Unconfirmed	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	747990141								
-	*QAN	6710347	Tender Offer	L	3,362.00	1.000000			-	3,362.00
-	QAN.AX	AU000000QAN2	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	747990141								
-	*QAN	6710347	Tender Offer	L	3,362.00	0.000000			-	0.00
-	QAN.AX	AU000000QAN2	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	747990141								
-	*QAN	6710347	Tender Offer	L	3,362.00	0.000000			-	0.00
-	QAN.AX	AU000000QAN2	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
<b>Voluntary • 83466213 • CFD</b>										
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			-	(640,600.00)
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			-	(640,600.00)
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			-	(640,600.00)
<b>Voluntary • 83505884 • CFD</b>										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	1.000000			-	134,600.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	2,000,156.00

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Advisor: ENGINEERS GATE - GQAS  
Fund: ALL  
Business Date: Jan 6, 2025  
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# Asset Servicing Announcements US AR=301330.8

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<b>Voluntary • 83505884 • CFD (Cont.)</b>										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	2,000,156.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	14.860000			-	2,000,156.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	2,000,156.00
<b>Voluntary • 83547034 • CFD</b>										
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
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*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
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*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
<b>Voluntary • 83600417 • CFD</b>										
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
-	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		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
-	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		-	-
<b>Voluntary • 83608567 • CFD</b>										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)

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<b>Voluntary • 83610869 • CFD</b>										
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
<b>Voluntary • 83639422 • CFD</b>										
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
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	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(11,183.00)	1.000000			-	(11,183.00)
-	WEB.AX	AU000000WEB7	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
<b>Voluntary • 83697406 • CFD</b>										
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(328,681.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(328,681.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(328,681.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(328,681.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(328,681.00)	1.000000			-	(328,681.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(328,681.00)
<b>Voluntary • 83700258 • CFD</b>										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00

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<b>Voluntary • 83733322 • CFD</b>										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
<b>Voluntary • 83733551 • CFD</b>										
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			-	-
<b>Voluntary • 83738951 • CFD</b>										
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			-	-

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