Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
Unconfirmed	*MPL	BRTNNQ5		L	45,245.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	45,245.00	0.000000	03/07/2025	03/26/2025	0.615500	0.00	0.00
Mandatory • CNY • CFD											
	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			0.136040	170.48	153.44
	ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH4R11L0									
Unconfirmed	HK93893	BL58MB0		S	(500.00)	0.250000				(125.00)	(125.00)
-	603893.SH	CNE100003RK2	Cash Dividend	Qualified	(500.00)	0.250000			0.136040	(17.00)	(17.00)
	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
Unconfirmed	HK91169	BP3R2W8		S	(1,610,600.00)	0.120000				(193,272.00)	(193,272.00)
-	601169.SH	CNE100000734	Cash Dividend	Qualified	(1,610,600.00)	0.120000		01/20/2025	0.136040	(26,292.65)	(26,292.65)
	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Unconfirmed	HK77783	BK71793		S	(14,500.00)	0.125000				(1,812.50)	(1,812.50)
-	300783.ZK	CNE100003LT6	Cash Dividend	Qualified	(14,500.00)	0.125000			0.136040	(246.57)	(246.57)
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Unconfirmed	HK72001	BD5CH66		L	78,700.00	0.200000				15,740.00	14,166.00
-	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	78,700.00	0.180000			0.136040	2,141.26	1,927.14
	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		01/21/2025	0.136040	153.45	138.11
	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			0.136040	258.54	232.69
	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
Unconfirmed	HK93100	BMF7ML4		L	5,900.00	0.300000				1,770.00	1,593.00
-	603100.SH	CNE100001VY9	Cash Dividend	Qualified	5,900.00	0.270000			0.136040	240.79	216.71
	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
Unconfirmed	HK90900	BP3R2M8		L	2,500.00	0.210000				525.00	472.50
-	600900.SH	CNE000001G87	Cash Dividend	Qualified	2,500.00	0.189000			0.136040	71.42	64.28

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Mandatory • CNY • CFD (Cont.)											
	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
Unconfirmed	HK91077	BJLWMG7		L	14,100.00	0.194400				2,741.04	2,466.94
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	14,100.00	0.174960			0.136040	372.89	335.60
	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			0.136040	(757.06)	(757.06)
	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			0.136040	719.65	647.68
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Unconfirmed	HK77750	BHQPSY7		L	23,522.00	1.230000				28,932.06	26,038.85
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	23,522.00	1.107000			0.136040	3,935.91	3,542.32
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(244,900.00)	1.000000				(244,900.00)	(244,900.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(244,900.00)	1.000000			0.136040	(33,316.10)	(33,316.10)
	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
Confirmed	HK70685	BD5CH99		S	(75,900.00)	0.350000	01/15/2025			(26,565.00)	(26,565.00)
-	000685.ZK	CNE0000006B7	Cash Dividend	Unavailable	(75,900.00)	0.350000	01/14/2025	01/15/2025	0.136040	(3,613.89)	(3,613.89)
	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
Confirmed	HK91225	BS7K5P8		L	29,600.00	0.103000	01/17/2025			3,048.80	2,743.92
-	601225.SH	CNE100001T64	Cash Dividend	Qualified	29,600.00	0.092700	01/16/2025	01/17/2025	0.136040	414.76	373.28
	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IX4X5									
Confirmed	HK72557	BD5LW57		L	32,600.00	0.300000	01/17/2025			9,780.00	8,802.00
Y	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000	01/16/2025	01/17/2025	0.136040	1,330.47	1,197.42
	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
Confirmed	HK90211	BMQBVF2		L	10,600.00	0.262000	01/21/2025			2,777.20	2,499.48
Y	600211.SH	CNE000000ZW7	Cash Dividend	Qualified	10,600.00	0.235800	01/20/2025	01/21/2025	0.136040	377.81	340.03
TOTAL Mandatory • CNY • CFD											
										(397,353.70)	**(404,842.28)**
										(54,055.84)	**(55,074.59)**
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			0.128426	0.00	0.00

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Mandatory • HKD • CFD (Cont.)											
	HONG KONG EXCHANGES & CLEAR CMN	250998283									
Partially Confirmed	HK388	6267359		L	400.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	400.00	0.000000			0.128426	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			0.128426	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			0.128426	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			0.128426	0.00	0.00
	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
Confirmed	HK3328	B0B8Z29		S	(52,000.00)	0.196704	01/16/2025			(10,228.61)	(10,228.61)
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.196704	01/17/2025	02/14/2025	0.128426	(1,313.62)	(1,313.62)
TOTAL Mandatory • HKD • CFD											
										(10,228.61)	**(10,228.61)**
										(1,313.62)	**(1,313.62)**
Mandatory • INR • CFD											
	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Confirmed	*TCSIN	B01NPJ1		L	13,062.00	10.000000	01/17/2025			130,620.00	102,092.59
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	13,062.00	7.816000	01/17/2025	02/03/2025	0.011551	1,508.82	1,179.29
	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Confirmed	*TCSIN	B01NPJ1		L	13,062.00	66.000000	01/17/2025			862,092.00	673,811.11
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	13,062.00	51.585600	01/17/2025	02/03/2025	0.011551	9,958.21	7,783.34
TOTAL Mandatory • INR • CFD											
										992,712.00	**775,903.70**
										11,467.03	**8,962.63**
Mandatory • JPY • CFD											
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	1,700.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,700.00	0.000000	01/31/2025		0.006337	0.00	0.00
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006337	0.00	0.00
	SEKISUI HOUSE, LTD. CMN	816078109									
Unconfirmed	J1928	6793906		S	(17,500.00)	65.000000	01/30/2025			(1,137,500.00)	(1,137,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(17,500.00)	65.000000	01/31/2025	04/25/2025	0.006337	(7,208.03)	(7,208.03)

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Mandatory • JPY • CFD (Cont.)

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	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006337	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	0.006337	1,986.57	1,986.57
	RORZE CMN	9JE008LV7									
Unconfirmed	J6323	6096650		S	(2,800.00)	16.000000	02/27/2025			(44,800.00)	(44,800.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(2,800.00)	16.000000	02/28/2025	05/30/2025	0.006337	(283.89)	(283.89)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(43,300.00)	34.000000	02/27/2025			(1,472,200.00)	(1,472,200.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(43,300.00)	34.000000	02/28/2025	05/08/2025	0.006337	(9,328.94)	(9,328.94)
	LAND CMN	9JE00AD33									
Unconfirmed	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006337	0.00	0.00
	TSURUHA HOLDINGS CMN	9JE01DRC1									
Unconfirmed	J3391	B0MKZN5		S	(800.00)	112.000000	02/27/2025			(89,600.00)	(89,600.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	112.000000	02/28/2025		0.006337	(567.77)	(567.77)
	TAKASHIMAYA CO LTD CMN	874990187									
Unconfirmed	J8233	6870401		S	(3,500.00)	11.500000	02/27/2025			(40,250.00)	(40,250.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(3,500.00)	11.500000	02/28/2025	05/22/2025	0.006337	(255.05)	(255.05)
	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		0.006337	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	14,200.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	14,200.00	0.000000	02/28/2025		0.006337	0.00	0.00
	WELCIA HOLDINGS CMN	9JE04A124									
Unconfirmed	J3141	B3CF1G6		S	(3,000.00)	18.000000	02/27/2025			(54,000.00)	(54,000.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(3,000.00)	18.000000	02/28/2025	05/09/2025	0.006337	(342.18)	(342.18)
	KEYENCE CORP. CMN	493990188									
Confirmed	J6861	6490995		L	2,200.00	175.000000	03/18/2025			385,000.00	385,000.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	2,200.00	175.000000	03/20/2025	06/17/2025	0.006337	2,439.64	2,439.64
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	J8053	6858946		S	(2,800.00)	65.000000	03/28/2025			(182,000.00)	(182,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,800.00)	65.000000	03/31/2025	06/24/2025	0.006337	(1,153.29)	(1,153.29)
	IHI CORPORATION CMN	464990159									
Unconfirmed	J7013	6466985		L	3,700.00	70.000000	03/28/2025			259,000.00	259,000.00
-	7013.T	JP3134800006	Cash Dividend	Qualified	3,700.00	70.000000	03/31/2025	06/27/2025	0.006337	1,641.21	1,641.21
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	11,200.00	34.000000	03/28/2025			380,800.00	380,800.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,200.00	34.000000	03/31/2025	06/03/2025	0.006337	2,413.03	2,413.03

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Mandatory • JPY • CFD (Cont.)											
	KINTETSU CORP CMN	9EQ1I4IT2									
Unconfirmed	J9041	6492968		S	(1,400.00)	25.000000	03/28/2025			(35,000.00)	(35,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(1,400.00)	25.000000	03/31/2025	06/24/2025	0.006337	(221.79)	(221.79)
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	15,300.00	28.000000	03/28/2025			428,400.00	428,400.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	15,300.00	28.000000	03/31/2025	06/26/2025	0.006337	2,714.66	2,714.66
	TOYO SUISAN KAISHA, LTD. CMN	892306101									
Unconfirmed	J2875	6899967		L	100.00	90.000000	03/28/2025			9,000.00	9,000.00
-	2875.T	JP3613000003	Cash Dividend	Qualified	100.00	90.000000	03/31/2025	07/22/2025	0.006337	57.03	57.03
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	J7014	6621063		S	(11,600.00)	15.000000	03/28/2025			(174,000.00)	(174,000.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(11,600.00)	15.000000	03/31/2025	06/26/2025	0.006337	(1,102.59)	(1,102.59)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(83,800.00)	50.000000	03/28/2025			(4,190,000.00)	(4,190,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(83,800.00)	50.000000	03/31/2025	06/26/2025	0.006337	(26,550.92)	(26,550.92)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(11,900.00)	10.000000	03/28/2025			(119,000.00)	(119,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(11,900.00)	10.000000	03/31/2025	06/24/2025	0.006337	(754.07)	(754.07)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(51,300.00)	40.000000	03/28/2025			(2,052,000.00)	(2,052,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(51,300.00)	40.000000	03/31/2025	06/27/2025	0.006337	(13,002.98)	(13,002.98)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(19,100.00)	15.000000	03/28/2025			(286,500.00)	(286,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(19,100.00)	15.000000	03/31/2025	06/27/2025	0.006337	(1,815.47)	(1,815.47)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	18,600.00	81.000000	03/28/2025			1,506,600.00	1,506,600.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	18,600.00	81.000000	03/31/2025	06/25/2025	0.006337	9,546.92	9,546.92
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	40,100.00	15.000000	03/28/2025			601,500.00	601,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	40,100.00	15.000000	03/31/2025	06/23/2025	0.006337	3,811.55	3,811.55
	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
Unconfirmed	J8306	6335171		S	(96,000.00)	35.000000	03/28/2025			(3,360,000.00)	(3,360,000.00)
-	8306.T	JP3902900004	Cash Dividend	Qualified	(96,000.00)	35.000000	03/31/2025	06/30/2025	0.006337	(21,291.43)	(21,291.43)
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	6597067		L	15,500.00	11.000000	03/28/2025			170,500.00	170,500.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	15,500.00	11.000000	03/31/2025	06/30/2025	0.006337	1,080.41	1,080.41
	SEVEN BANK CMN	9JE03KK71									
Unconfirmed	J8410	B2NT8S1		L	295,400.00	5.500000	03/28/2025			1,624,700.00	1,624,700.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	295,400.00	5.500000	03/31/2025	06/03/2025	0.006337	10,295.29	10,295.29
	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	0.006337	1,292.69	1,292.69

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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)
	NGK INSULATORS CMN	629990219									
Unconfirmed	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	0.006337	5,684.05	5,684.05
	TOPCON CMN	889990446									
Unconfirmed	J7732	6894241		S	(3,800.00)	22.000000	03/28/2025			(83,600.00)	(83,600.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(3,800.00)	22.000000	03/31/2025	06/09/2025	0.006337	(529.75)	(529.75)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	86,700.00	21.000000	03/28/2025			1,820,700.00	1,820,700.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	86,700.00	21.000000	03/31/2025	06/26/2025	0.006337	11,537.29	11,537.29
	ORIX CMN	685901209									
Unconfirmed	J8591	6661144		L	76,700.00	36.430000	03/28/2025			2,794,181.00	2,794,181.00
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	76,700.00	36.430000	03/31/2025	06/04/2025	0.006337	17,705.98	17,705.98
	FUJI ELECTRIC CO LTD CMN	359990132									
Unconfirmed	J6504	6356365		L	1,200.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP3820000002	Cash Dividend	Qualified	1,200.00	0.000000	03/31/2025		0.006337	0.00	0.00
	KYUDENKO CORPORATION CMN	501990618									
Unconfirmed	J1959	6499969		S	(300.00)	65.000000	03/28/2025			(19,500.00)	(19,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(300.00)	65.000000	03/31/2025	06/04/2025	0.006337	(123.57)	(123.57)
	OLYMPUS CMN	681627105									
Unconfirmed	J7733	6658801		S	(27,800.00)	20.000000	03/28/2025			(556,000.00)	(556,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(27,800.00)	20.000000	03/31/2025	06/05/2025	0.006337	(3,523.22)	(3,523.22)
	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	0.006337	(993.28)	(993.28)
	NISSIN FOODS HOLDINGS CMN	654990381									
Unconfirmed	J2897	6641760		L	1,400.00	35.000000	03/28/2025			49,000.00	49,000.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	1,400.00	35.000000	03/31/2025	06/27/2025	0.006337	310.50	310.50
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	J4901	6356525		L	34,300.00	30.000000	03/28/2025			1,029,000.00	1,029,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	34,300.00	30.000000	03/31/2025	06/30/2025	0.006337	6,520.50	6,520.50
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(43,200.00)	27.000000	03/28/2025			(1,166,400.00)	(1,166,400.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(43,200.00)	27.000000	03/31/2025	06/26/2025	0.006337	(7,391.17)	(7,391.17)
	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
Unconfirmed	J8630	B62G7K6		L	16,600.00	76.000000	03/28/2025			1,261,600.00	1,261,600.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	16,600.00	76.000000	03/31/2025	06/25/2025	0.006337	7,994.42	7,994.42
	SUMITOMO CHEMICAL COMPANY CMN	865610109									
Unconfirmed	J4005	6858560		S	(3,600.00)	6.000000	03/28/2025			(21,600.00)	(21,600.00)
-	4005.T	JP3401400001	Cash Dividend	Qualified	(3,600.00)	6.000000	03/31/2025	06/03/2025	0.006337	(136.87)	(136.87)
	HITACHI CMN	433578101									
Unconfirmed	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		0.006337	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
	TOWA CORP CMN	891992000									
Unconfirmed	J6315	6878665		S	(5,100.00)	20.000000	03/28/2025			(102,000.00)	(102,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(5,100.00)	20.000000	03/31/2025	06/06/2025	0.006337	(646.35)	(646.35)
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	J4751	6220501		S	(1,200.00)	0.000000	03/28/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(1,200.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	KYOCERA CORPORATION CMN	501556104									
Unconfirmed	J6971	6499260		S	(7,600.00)	25.000000	03/28/2025			(190,000.00)	(190,000.00)
-	6971.T	JP3249600002	Cash Dividend	Qualified	(7,600.00)	25.000000	03/31/2025	06/26/2025	0.006337	(1,203.98)	(1,203.98)
	ROHM CO LTD ORD CMN	775990112									
Unconfirmed	J6963	6747204		S	(6,900.00)	25.000000	03/28/2025			(172,500.00)	(172,500.00)
-	6963.T	JP3982800009	Cash Dividend	Qualified	(6,900.00)	25.000000	03/31/2025	06/27/2025	0.006337	(1,093.09)	(1,093.09)
	SECOM CO., LTD. CMN	813113107									
Unconfirmed	J9735	6791591		L	2,000.00	50.000000	03/28/2025			100,000.00	100,000.00
-	9735.T	JP3421800008	Cash Dividend	Qualified	2,000.00	50.000000	03/31/2025	06/26/2025	0.006337	633.67	633.67
	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	0.006337	(152.08)	(152.08)
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	10,500.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	10,500.00	0.000000	03/31/2025		0.006337	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	J8002	6569464		S	(3,900.00)	45.000000	03/28/2025			(175,500.00)	(175,500.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(3,900.00)	45.000000	03/31/2025	06/03/2025	0.006337	(1,112.10)	(1,112.10)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	J4203	6858504		L	2,200.00	45.000000	03/28/2025			99,000.00	99,000.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	2,200.00	45.000000	03/31/2025	06/26/2025	0.006337	627.34	627.34
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(14,700.00)	65.200000	03/28/2025			(958,440.00)	(958,440.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,700.00)	65.200000	03/31/2025	06/04/2025	0.006337	(6,073.38)	(6,073.38)
	MITSUBISHI ELEC CORP CMN	606776102									
Unconfirmed	J6503	6597045		L	1,300.00	30.000000	03/28/2025			39,000.00	39,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	1,300.00	30.000000	03/31/2025	06/04/2025	0.006337	247.13	247.13
	DENA CMN	9JE00U595									
Unconfirmed	J2432	B05L364		S	(5,500.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(5,500.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	6895169		L	32,600.00	27.500000	03/28/2025			896,500.00	896,500.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	32,600.00	27.500000	03/31/2025	06/24/2025	0.006337	5,680.88	5,680.88
	SBI HOLDINGS, INC. CMN	9JE008SQ1									
Unconfirmed	J8473	6309466		S	(2,300.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(2,300.00)	0.000000	03/31/2025		0.006337	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(57,500.00)	12.000000	03/28/2025			(690,000.00)	(690,000.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(57,500.00)	12.000000	03/31/2025	06/05/2025	0.006337	(4,372.35)	(4,372.35)
	DAIKIN INDUSTRIES CMN	233990258									
Unconfirmed	J6367	6250724		S	(3,000.00)	135.000000	03/28/2025			(405,000.00)	(405,000.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(3,000.00)	135.000000	03/31/2025	06/30/2025	0.006337	(2,566.38)	(2,566.38)
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	40,100.00	82.000000	03/28/2025			3,288,200.00	3,288,200.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	40,100.00	82.000000	03/31/2025	06/23/2025	0.006337	20,836.45	20,836.45
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	6484277		S	(43,100.00)	22.000000	03/28/2025			(948,200.00)	(948,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(43,100.00)	22.000000	03/31/2025	06/30/2025	0.006337	(6,008.49)	(6,008.49)
	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	0.006337	15,706.23	15,706.23
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	6895943		S	(1,000.00)	35.000000	03/28/2025			(35,000.00)	(35,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	35.000000	03/31/2025	06/27/2025	0.006337	(221.79)	(221.79)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(70,900.00)	45.000000	03/28/2025			(3,190,500.00)	(3,190,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(70,900.00)	45.000000	03/31/2025	06/26/2025	0.006337	(20,217.35)	(20,217.35)
	LIFEDRINK COMPANY CMN	9JE0LKFT9									
Unconfirmed	J2585	BN33L58		S	(4,300.00)	11.250000	03/28/2025			(48,375.00)	(48,375.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(4,300.00)	11.250000	03/31/2025	06/27/2025	0.006337	(306.54)	(306.54)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	6900546		S	(9,900.00)	140.000000	03/28/2025			(1,386,000.00)	(1,386,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(9,900.00)	140.000000	03/31/2025	05/27/2025	0.006337	(8,782.71)	(8,782.71)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	BN90R55		S	(5,200.00)	9.500000	03/28/2025			(49,400.00)	(49,400.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(5,200.00)	9.500000	03/31/2025	06/19/2025	0.006337	(313.03)	(313.03)
	SUMITOMO METAL MNG CMN	865990162									
Unconfirmed	J5713	6858849		S	(2,600.00)	50.000000	03/28/2025			(130,000.00)	(130,000.00)
-	5713.T	JP3402600005	Cash Dividend	Qualified	(2,600.00)	50.000000	03/31/2025	06/27/2025	0.006337	(823.78)	(823.78)
	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
Unconfirmed	J7012	6484620		L	2,400.00	70.000000	03/28/2025			168,000.00	168,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	2,400.00	70.000000	03/31/2025	06/27/2025	0.006337	1,064.57	1,064.57
	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	0.006337	2,173.50	2,173.50
	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	6429405		S	(3,100.00)	110.000000	03/28/2025			(341,000.00)	(341,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(3,100.00)	110.000000	03/31/2025	06/06/2025	0.006337	(2,160.83)	(2,160.83)

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	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	8,600.00	40.000000	03/28/2025			344,000.00	344,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	8,600.00	40.000000	03/31/2025	06/26/2025	0.006337	2,179.84	2,179.84
	IWATANI INTERNATIONAL CMN	465990158									
Unconfirmed	J8088	6468204		S	(4,400.00)	32.500000	03/28/2025			(143,000.00)	(143,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,400.00)	32.500000	03/31/2025	06/20/2025	0.006337	(906.15)	(906.15)
	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	0.006337	2,889.55	2,889.55
	SOJITZ CORPORATION CMN	9JE009Q81									
Unconfirmed	J2768	6594143		S	(4,200.00)	75.000000	03/28/2025			(315,000.00)	(315,000.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(4,200.00)	75.000000	03/31/2025	06/19/2025	0.006337	(1,996.07)	(1,996.07)
	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	6428305		S	(73,300.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(73,300.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	6880507		S	(11,100.00)	25.000000	03/28/2025			(277,500.00)	(277,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(11,100.00)	25.000000	03/31/2025	05/30/2025	0.006337	(1,758.44)	(1,758.44)
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(1,800.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,800.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	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	0.006337	5,839.93	5,839.93
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	J9022	6183552		L	50,700.00	15.000000	03/28/2025			760,500.00	760,500.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	50,700.00	15.000000	03/31/2025	06/24/2025	0.006337	4,819.09	4,819.09
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(11,000.00)	25.000000	03/28/2025			(275,000.00)	(275,000.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(11,000.00)	25.000000	03/31/2025	06/05/2025	0.006337	(1,742.60)	(1,742.60)
	TAKASAGO THERMAL ENGINEERING CMN	9EQ1DEAZ9									
Unconfirmed	J1969	6870520		L	200.00	79.000000	03/28/2025			15,800.00	15,800.00
-	1969.T	JP3455200000	Cash Dividend	Qualified	200.00	79.000000	03/31/2025	06/20/2025	0.006337	100.12	100.12
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(16,500.00)	40.000000	03/28/2025			(660,000.00)	(660,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(16,500.00)	40.000000	03/31/2025	06/20/2025	0.006337	(4,182.24)	(4,182.24)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(52,500.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(52,500.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	SAKURA INTERNET INC. CMN	9JE018J07									
Unconfirmed	J3778	B0JZCW1		S	(500.00)	4.000000	03/28/2025			(2,000.00)	(2,000.00)
-	3778.T	JP3317300006	Cash Dividend	Qualified	(500.00)	4.000000	03/31/2025	06/26/2025	0.006337	(12.67)	(12.67)

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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)
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
Unconfirmed	J9984	6770620		S	(200.00)	22.000000	03/28/2025			(4,400.00)	(4,400.00)
-	9984.T	JP3436100006	Cash Dividend	Qualified	(200.00)	22.000000	03/31/2025	06/24/2025	0.006337	(27.88)	(27.88)
	NOF CORPORATION CMN	654990472									
Unconfirmed	J4403	6640488		L	32,000.00	21.000000	03/28/2025			672,000.00	672,000.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	32,000.00	21.000000	03/31/2025	06/30/2025	0.006337	4,258.29	4,258.29
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	J5233	6660204		S	(26,500.00)	40.000000	03/28/2025			(1,060,000.00)	(1,060,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(26,500.00)	40.000000	03/31/2025	06/30/2025	0.006337	(6,716.94)	(6,716.94)
	DAIKOKUYA HOLDINGS CMN	617990270									
Unconfirmed	J6993	6602507		S	(268,800.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(268,800.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	7,700.00	197.000000	03/28/2025			1,516,900.00	1,516,900.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	7,700.00	197.000000	03/31/2025	06/17/2025	0.006337	9,612.19	9,612.19
	ORGANO CORPORATION CMN	9EQ0397H7									
Unconfirmed	J6368	6470522		S	(7,100.00)	71.000000	03/28/2025			(504,100.00)	(504,100.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,100.00)	71.000000	03/31/2025	06/30/2025	0.006337	(3,194.35)	(3,194.35)
	MITSUI FUDOSAN CO., LTD. CMN	9EQ2I1R82									
Unconfirmed	J8801	6597603		L	2,100.00	15.000000	03/28/2025			31,500.00	31,500.00
-	8801.T	JP3893200000	Cash Dividend	Qualified	2,100.00	15.000000	03/31/2025	06/30/2025	0.006337	199.61	199.61
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	J6508	6575900		L	3,500.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	3,500.00	0.000000	03/31/2025		0.006337	0.00	0.00
	TOKYO ELECTRON LTD CMN	889990180									
Unconfirmed	J8035	6895675		S	(900.00)	306.000000	03/28/2025			(275,400.00)	(275,400.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(900.00)	306.000000	03/31/2025	05/29/2025	0.006337	(1,745.14)	(1,745.14)
	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	0.006337	833.91	833.91
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	60,700.00	25.000000	03/28/2025			1,517,500.00	1,517,500.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	60,700.00	25.000000	03/31/2025	06/20/2025	0.006337	9,615.99	9,615.99
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(7,900.00)	40.000000	03/28/2025			(316,000.00)	(316,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(7,900.00)	40.000000	03/31/2025	06/30/2025	0.006337	(2,002.41)	(2,002.41)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		S	(43,200.00)	50.000000	03/28/2025			(2,160,000.00)	(2,160,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(43,200.00)	50.000000	03/31/2025	06/26/2025	0.006337	(13,687.35)	(13,687.35)
	SUMITOMO MITSUI FIN GROUP, INC CMN	9JE009H16									
Unconfirmed	J8316	6563024		S	(16,900.00)	60.000000	03/28/2025			(1,014,000.00)	(1,014,000.00)
-	8316.T	JP3890350006	Cash Dividend	Qualified	(16,900.00)	60.000000	03/31/2025	06/30/2025	0.006337	(6,425.45)	(6,425.45)

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Mandatory • JPY • CFD (Cont.)											
	KOBE STEEL CMN	499890101									
Unconfirmed	J5406	6496023		S	(14,300.00)	45.000000	03/28/2025			(643,500.00)	(643,500.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(14,300.00)	45.000000	03/31/2025	06/02/2025	0.006337	(4,077.69)	(4,077.69)
	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	0.006337	(1,553.13)	(1,553.13)
	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	0.006337	(947.34)	(947.34)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	30,200.00	48.000000	03/28/2025			1,449,600.00	1,449,600.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	30,200.00	48.000000	03/31/2025	06/23/2025	0.006337	9,185.73	9,185.73
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	6985112		L	26,700.00	32.000000	03/28/2025			854,400.00	854,400.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	26,700.00	32.000000	03/31/2025	06/02/2025	0.006337	5,414.11	5,414.11
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	11,300.00	22.500000	03/28/2025			254,250.00	254,250.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	11,300.00	22.500000	03/31/2025	06/25/2025	0.006337	1,611.11	1,611.11
	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	0.006337	(2,328.75)	(2,328.75)
	MIURA CO., LTD CMN	606990547									
Unconfirmed	J6005	6597777		L	600.00	31.000000	03/28/2025			18,600.00	18,600.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	600.00	31.000000	03/31/2025	06/30/2025	0.006337	117.86	117.86
	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
Unconfirmed	J9697	6173694		S	(18,800.00)	18.000000	03/28/2025			(338,400.00)	(338,400.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(18,800.00)	18.000000	03/31/2025	06/23/2025	0.006337	(2,144.35)	(2,144.35)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	J5021	BYSJJ43		S	(7,600.00)	150.000000	03/28/2025			(1,140,000.00)	(1,140,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(7,600.00)	150.000000	03/31/2025	06/23/2025	0.006337	(7,223.88)	(7,223.88)
	OSAKA GAS CO., LTD. CMN	687990119									
Unconfirmed	J9532	6661768		S	(17,600.00)	47.500000	03/28/2025			(836,000.00)	(836,000.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(17,600.00)	47.500000	03/31/2025	06/30/2025	0.006337	(5,297.51)	(5,297.51)
	EISAI CO., LTD. CMN	282579200									
Unconfirmed	J4523	6307200		S	(19,000.00)	80.000000	03/28/2025			(1,520,000.00)	(1,520,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(19,000.00)	80.000000	03/31/2025	05/29/2025	0.006337	(9,631.84)	(9,631.84)
	MISUMI GROUP INC. CMN	6069903A5									
Unconfirmed	J9962	6595179		L	12,600.00	20.590000	03/28/2025			259,434.00	259,434.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	12,600.00	20.590000	03/31/2025	06/19/2025	0.006337	1,643.96	1,643.96
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(17,500.00)	45.000000	03/28/2025			(787,500.00)	(787,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,500.00)	45.000000	03/31/2025	06/30/2025	0.006337	(4,990.18)	(4,990.18)

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	SHIMIZU CORP CMN	824990170									
Unconfirmed	J1803	6804400		S	(3,500.00)	17.500000	03/28/2025			(61,250.00)	(61,250.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(3,500.00)	17.500000	03/31/2025	06/30/2025	0.006337	(388.12)	(388.12)
	TORAY INDUSTRIES CMN	890880107									
Unconfirmed	J3402	6897143		L	18,400.00	9.000000	03/28/2025			165,600.00	165,600.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	18,400.00	9.000000	03/31/2025	06/26/2025	0.006337	1,049.36	1,049.36
	YAMAHA CORPORATION CMN	984990143									
Unconfirmed	J7951	6642387		S	(51,900.00)	13.000000	03/28/2025			(674,700.00)	(674,700.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,900.00)	13.000000	03/31/2025	06/25/2025	0.006337	(4,275.39)	(4,275.39)
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	J8697	6743882		L	76,700.00	17.000000	03/28/2025			1,303,900.00	1,303,900.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	76,700.00	17.000000	03/31/2025	05/29/2025	0.006337	8,262.47	8,262.47
	FUJIKURA LTD. CMN	359990108									
Unconfirmed	J5803	6356707		L	2,100.00	33.500000	03/28/2025			70,350.00	70,350.00
-	5803.T	JP3811000003	Cash Dividend	Qualified	2,100.00	33.500000	03/31/2025	06/30/2025	0.006337	445.79	445.79
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(8,700.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(8,700.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
Unconfirmed	J9503	6483489		S	(2,100.00)	30.000000	03/28/2025			(63,000.00)	(63,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(2,100.00)	30.000000	03/31/2025	06/27/2025	0.006337	(399.21)	(399.21)
	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
Unconfirmed	J7167	BH0VTS2		L	2,100.00	9.000000	03/28/2025			18,900.00	18,900.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	2,100.00	9.000000	03/31/2025	06/04/2025	0.006337	119.76	119.76
	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	0.006337	(601.99)	(601.99)
	HOYA CORP CMN	9JE0094B8									
Confirmed	J7741	6441506		S	(500.00)	65.000000	03/28/2025			(32,500.00)	(32,500.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(500.00)	65.000000	03/31/2025		0.006337	(205.94)	(205.94)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(50,400.00)	16.000000	03/28/2025			(806,400.00)	(806,400.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(50,400.00)	16.000000	03/31/2025	06/27/2025	0.006337	(5,109.94)	(5,109.94)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	56,600.00	32.000000	03/28/2025			1,811,200.00	1,811,200.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	56,600.00	32.000000	03/31/2025	06/30/2025	0.006337	11,477.09	11,477.09
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	J9435	6416322		L	2,700.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	2,700.00	0.000000	03/31/2025		0.006337	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	40,300.00	75.000000	03/28/2025			3,022,500.00	3,022,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	40,300.00	75.000000	03/31/2025	06/20/2025	0.006337	19,152.78	19,152.78

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Mandatory • JPY • CFD (Cont.)											
	FUJITSU CMN	359590106									
Unconfirmed	J6702	6356945		S	(39,800.00)	14.000000	03/28/2025			(557,200.00)	(557,200.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(39,800.00)	14.000000	03/31/2025	06/03/2025	0.006337	(3,530.83)	(3,530.83)
	SHIN-ETSU CHEMICAL CMN	824990113									
Unconfirmed	J4063	6804585		L	2,100.00	53.000000	03/28/2025			111,300.00	111,300.00
-	4063.T	JP3371200001	Cash Dividend	Qualified	2,100.00	53.000000	03/31/2025	06/30/2025	0.006337	705.28	705.28
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(55,800.00)	21.000000	03/28/2025			(1,171,800.00)	(1,171,800.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(55,800.00)	21.000000	03/31/2025	06/24/2025	0.006337	(7,425.38)	(7,425.38)
	MITSUI O.S.K. LINES LTD CMN	606990430									
Unconfirmed	J9104	6597584		S	(4,700.00)	120.000000	03/28/2025			(564,000.00)	(564,000.00)
-	9104.T	JP3362700001	Cash Dividend	Qualified	(4,700.00)	120.000000	03/31/2025	06/26/2025	0.006337	(3,573.92)	(3,573.92)
	TDK CORP CMN	872351101									
Unconfirmed	J6762	6869302		L	11,300.00	14.000000	03/28/2025			158,200.00	158,200.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	11,300.00	14.000000	03/31/2025	06/24/2025	0.006337	1,002.47	1,002.47
	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	0.006337	235.73	235.73
	NIHON KOHDEN CORP. CMN	654991405									
Unconfirmed	J6849	6639970		S	(24,500.00)	16.000000	03/28/2025			(392,000.00)	(392,000.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,500.00)	16.000000	03/31/2025	06/27/2025	0.006337	(2,484.00)	(2,484.00)
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	J6890	6354273		S	(8,800.00)	55.000000	03/28/2025			(484,000.00)	(484,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,800.00)	55.000000	03/31/2025	06/30/2025	0.006337	(3,066.98)	(3,066.98)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	2,800.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	03/31/2025		0.006337	0.00	0.00
	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
Unconfirmed	J7181	BYT8154		L	14,100.00	52.000000	03/28/2025			733,200.00	733,200.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	14,100.00	52.000000	03/31/2025	06/18/2025	0.006337	4,646.09	4,646.09
	SUMITOMO REALTY & DEV CO LTD CMN	865990113									
Unconfirmed	J8830	6858902		L	2,400.00	35.000000	03/28/2025			84,000.00	84,000.00
-	8830.T	JP3409000001	Cash Dividend	Qualified	2,400.00	35.000000	03/31/2025	06/30/2025	0.006337	532.29	532.29
	ADVANTEST CORP CMN	007990104									
Unconfirmed	J6857	6870490		S	(3,200.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(3,200.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	20,800.00	10.000000	03/28/2025			208,000.00	208,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,800.00	10.000000	03/31/2025	06/26/2025	0.006337	1,318.04	1,318.04
	DAIWA SECURITIES CMN	234064103									
Unconfirmed	J8601	6251448		L	10,700.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	10,700.00	0.000000	03/31/2025		0.006337	0.00	0.00

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Asset Servicing Announcements US AR=301330.8

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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.)											
	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
Unconfirmed	J7911	6897024		S	(1,900.00)	24.000000	03/28/2025			(45,600.00)	(45,600.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(1,900.00)	24.000000	03/31/2025	06/30/2025	0.006337	(288.96)	(288.96)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(5,900.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(5,900.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(5,400.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(5,400.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	B1FF8P7		S	(92,400.00)	18.000000	03/28/2025			(1,663,200.00)	(1,663,200.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(92,400.00)	18.000000	03/31/2025	06/04/2025	0.006337	(10,539.26)	(10,539.26)
	MIZUHO FINANCIAL GROUP CMN	9JE009O00									
Unconfirmed	J8411	6591014		S	(3,200.00)	65.000000	03/28/2025			(208,000.00)	(208,000.00)
-	8411.T	JP3885780001	Cash Dividend	Qualified	(3,200.00)	65.000000	03/31/2025	06/06/2025	0.006337	(1,318.04)	(1,318.04)
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	BLGYFQ3		S	(6,300.00)	30.000000	03/28/2025			(189,000.00)	(189,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(6,300.00)	30.000000	03/31/2025	06/26/2025	0.006337	(1,197.64)	(1,197.64)
	HONDA MOTOR CMN	438128100									
Unconfirmed	J7267	6435145		S	(4,800.00)	34.000000	03/28/2025			(163,200.00)	(163,200.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(4,800.00)	34.000000	03/31/2025	06/04/2025	0.006337	(1,034.15)	(1,034.15)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	8,600.00	5.000000	03/28/2025			43,000.00	43,000.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	8,600.00	5.000000	03/31/2025	06/26/2025	0.006337	272.48	272.48
	NIDEC CMN	9EQ5HDAN5									
Unconfirmed	J6594	6640682		S	(52,700.00)	20.000000	03/28/2025			(1,054,000.00)	(1,054,000.00)
-	6594.T	JP3734800000	Cash Dividend	Qualified	(52,700.00)	20.000000	03/31/2025	06/03/2025	0.006337	(6,678.92)	(6,678.92)
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	11,300.00	50.000000	03/28/2025			565,000.00	565,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	11,300.00	50.000000	03/31/2025	06/25/2025	0.006337	3,580.25	3,580.25
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	6044132		S	(23,300.00)	31.000000	03/28/2025			(722,300.00)	(722,300.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,300.00)	31.000000	03/31/2025	06/27/2025	0.006337	(4,577.02)	(4,577.02)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	6648891		S	(23,400.00)	7.000000	03/28/2025			(163,800.00)	(163,800.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(23,400.00)	7.000000	03/31/2025	06/30/2025	0.006337	(1,037.96)	(1,037.96)
	DENKA COMPANY LIMITED CMN	248990160									
Unconfirmed	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	0.006337	(190.10)	(190.10)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	23,500.00	45.000000	03/28/2025			1,057,500.00	1,057,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	23,500.00	45.000000	03/31/2025	06/25/2025	0.006337	6,701.10	6,701.10

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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)
	NITTO DENKO CMN	654802107									
Unconfirmed	J6988	6641801		L	3,000.00	28.000000	03/28/2025			84,000.00	84,000.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	3,000.00	28.000000	03/31/2025	06/24/2025	0.006337	532.29	532.29
	CUORIPS INC. CMN	9JE0F37J5									
Unconfirmed	J4894	BMTXWM9		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(1,000.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	147,900.00	20.000000	03/28/2025			2,958,000.00	2,958,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	147,900.00	20.000000	03/31/2025	06/09/2025	0.006337	18,744.06	18,744.06
	SG HOLDINGS CO., LTD. CMN	9JE1ZH3R6									
Unconfirmed	J9143	BFFY885		S	(4,000.00)	26.000000	03/28/2025			(104,000.00)	(104,000.00)
-	9143.T	JP3162770006	Cash Dividend	Qualified	(4,000.00)	26.000000	03/31/2025	06/06/2025	0.006337	(659.02)	(659.02)
	MURATA MFG. CO., LTD. CMN	626990113									
Unconfirmed	J6981	6610403		S	(7,000.00)	27.000000	03/28/2025			(189,000.00)	(189,000.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(7,000.00)	27.000000	03/31/2025	06/30/2025	0.006337	(1,197.64)	(1,197.64)
	UBE INDUSTRIES LTD CMN	902990134									
Unconfirmed	J4208	6910705		S	(4,400.00)	55.000000	03/28/2025			(242,000.00)	(242,000.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(4,400.00)	55.000000	03/31/2025	06/27/2025	0.006337	(1,533.49)	(1,533.49)
	RINNAI CORP. CMN	766990121									
Unconfirmed	J5947	6740582		S	(17,600.00)	40.000000	03/28/2025			(704,000.00)	(704,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(17,600.00)	40.000000	03/31/2025	06/30/2025	0.006337	(4,461.06)	(4,461.06)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	20,800.00	41.000000	03/28/2025			852,800.00	852,800.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,800.00	41.000000	03/31/2025	06/26/2025	0.006337	5,403.97	5,403.97
	SMC CORPORATION CMN	784990301									
Unconfirmed	J6273	6763965		L	200.00	500.000000	03/28/2025			100,000.00	100,000.00
-	6273.T	JP3162600005	Cash Dividend	Qualified	200.00	500.000000	03/31/2025	06/30/2025	0.006337	633.67	633.67
	ZOZO CMN	9JE033RT4									
Unconfirmed	J3092	B292RC1		L	28,600.00	54.000000	03/28/2025			1,544,400.00	1,544,400.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	28,600.00	54.000000	03/31/2025	06/09/2025	0.006337	9,786.45	9,786.45
	ASAHI KASEI CMN	043389105									
Unconfirmed	J3407	6054603		L	8,900.00	18.000000	03/28/2025			160,200.00	160,200.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	8,900.00	18.000000	03/31/2025	06/03/2025	0.006337	1,015.14	1,015.14
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(32,200.00)	46.000000	03/28/2025			(1,481,200.00)	(1,481,200.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(32,200.00)	46.000000	03/31/2025	06/24/2025	0.006337	(9,385.97)	(9,385.97)
	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	0.006337	(887.14)	(887.14)
	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
Unconfirmed	J6525	BNGHNG2		S	(600.00)	18.000000	03/28/2025			(10,800.00)	(10,800.00)
-	6525.T	JP3293330001	Cash Dividend	Non Qualified	(600.00)	18.000000	03/31/2025	06/30/2025	0.006337	(68.44)	(68.44)

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Mandatory • JPY • CFD (Cont.)											
	TOKYO ELECTRIC POWER CMN	889107108									
Unconfirmed	J9501	6895404		L	11,400.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	11,400.00	0.000000	03/31/2025		0.006337	0.00	0.00
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	6010906		L	3,300.00	40.000000	03/28/2025			132,000.00	132,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	3,300.00	40.000000	03/31/2025	06/26/2025	0.006337	836.45	836.45
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(16,100.00)	7.500000	03/28/2025			(120,750.00)	(120,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(16,100.00)	7.500000	03/31/2025	06/23/2025	0.006337	(765.16)	(765.16)
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(5,400.00)	20.000000	03/28/2025			(108,000.00)	(108,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(5,400.00)	20.000000	03/31/2025	06/11/2025	0.006337	(684.37)	(684.37)
	SUNWELS CMN	9JE2R5IT9									
Unconfirmed	J9229	BNTYNB5		S	(8,100.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(8,100.00)	0.000000	03/31/2025		0.006337	0.00	0.00
	NITORI CO LTD CMN	654993237									
Unconfirmed	J9843	6644800		S	(100.00)	76.000000	03/28/2025			(7,600.00)	(7,600.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(100.00)	76.000000	03/31/2025	06/04/2025	0.006337	(48.16)	(48.16)
	SCREEN HOLDINGS CMN	233990100									
Unconfirmed	J7735	6251028		S	(500.00)	127.000000	03/28/2025			(63,500.00)	(63,500.00)
-	7735.T	JP3494600004	Cash Dividend	Qualified	(500.00)	127.000000	03/31/2025	06/24/2025	0.006337	(402.38)	(402.38)
	KIKKOMAN CORP. CMN	493990121									
Unconfirmed	J2801	6490809		L	40,300.00	11.000000	03/28/2025			443,300.00	443,300.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	40,300.00	11.000000	03/31/2025	06/26/2025	0.006337	2,809.07	2,809.07
	ITO EN, LTD.	464990407									
Unconfirmed	J2593	6455789		S	(21,100.00)	22.000000	04/28/2025			(464,200.00)	(464,200.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,100.00)	22.000000	04/30/2025	07/29/2025	0.006337	(2,941.51)	(2,941.51)
	TSURUHA HOLDINGS CMN	9JE01DRC1									
Unconfirmed	J3391	B0MKZN5		S	(800.00)	0.000000	05/14/2025			0.00	0.00
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	0.000000	05/15/2025		0.006337	0.00	0.00
	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
Unconfirmed	J3549	BYX8TV2		S	(2,300.00)	7.000000	05/19/2025			(16,100.00)	(16,100.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(2,300.00)	7.000000	05/20/2025	08/04/2025	0.006337	(102.02)	(102.02)
	ORACLE CORPORATION JAPAN CMN	68389X1T2									
Unconfirmed	J4716	6141680		L	4,200.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,200.00	0.000000	05/31/2025		0.006337	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	4,700.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	4,700.00	0.000000	05/31/2025		0.006337	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(3,600.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(3,600.00)	0.000000	05/31/2025		0.006337	0.00	0.00

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	MERCARI CMN	9JE0XSN60									
Unconfirmed	J4385	BG0GM14		S	(27,400.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(27,400.00)	0.000000	06/30/2025		0.006337	0.00	0.00
	ULVAC, INC. CMN	9JE00AW08									
Unconfirmed	J6728	6599483		S	(1,600.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,600.00)	0.000000	06/30/2025		0.006337	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	16,700.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	16,700.00	0.000000	06/30/2025		0.006337	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	2,800.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	06/30/2025		0.006337	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	J4478	BKLFVR7		S	(10,400.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,400.00)	0.000000	06/30/2025		0.006337	0.00	0.00
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	1,700.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,700.00	0.000000	07/31/2025		0.006337	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		0.006337	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	10,500.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	10,500.00	0.000000	09/30/2025		0.006337	0.00	0.00
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(14,700.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,700.00)	0.000000	09/30/2025		0.006337	0.00	0.00
	CYBER AGENT LTD CMN	2329931A3									
Unconfirmed	J4751	6220501		S	(1,200.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(1,200.00)	0.000000	09/30/2025		0.006337	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	2,800.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	09/30/2025		0.006337	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(3,600.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(3,600.00)	0.000000	11/30/2025		0.006337	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										(3,897,600.00)	**(3,897,600.00)**
										(24,698.05)	**(24,698.05)**

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

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 • TWD • CFD											
	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	0.030243	1,360.96	1,360.96
TOTAL Mandatory											
										(67,239.53)	**(70,762.68)**
GRAND TOTAL											
										(67,239.53)	**(70,762.68)**

Optional Dividend Announcements

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 72928193 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,856,900.00	1.000000			-	1,856,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,856,900.00	1.000000			-	1,856,900.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,856,900.00	1.000000			-	1,856,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,856,900.00	1.000000			-	1,856,900.00
Mandatory • 80679375 • CFD										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82008599 • CFD										
	UNION BANK OF INDIA CMN	9HH013KX5								
Not Serviceable	*UNBKIN	6579634	Conversion	L	118,303.00	1.000000			-	118,303.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	118,303.00	1.000000		08/29/2023	-	118,303.00

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

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)
Mandatory • 82457742 • CFD										
	UNION BANK OF INDIA CMN	9HH013KX5								
Not Serviceable	*UNBKIN	6579634	Conversion	L	118,303.00	1.000000			-	118,303.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	118,303.00	1.000000		02/28/2024	-	118,303.00
Mandatory • 82541418 • CFD										
	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
Unconfirmed	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
Mandatory • 82897648 • CFD										
	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
Unconfirmed	*TIDLORR	BNR42F4	Merger	S	(856,800.00)	1.000000			-	(856,800.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(856,800.00)	1.000000			-	(856,800.00)
Mandatory • 83030979 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(116,700.00)	1.029740			-	(120,170.66)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(116,700.00)	1.000000			-	(120,170.00)
Mandatory • 83142945 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Rights Distribution	L	1,024,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	1,024,500.00	1.000000			-	0.00
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	6452586	Merger	L	109,000.00	0.602200			-	65,639.80
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	109,000.00	1.000000			-	65,639.00
Mandatory • 83461434 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(116,700.00)	1.029740			-	(120,170.66)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(116,700.00)	1.000000			-	(120,170.00)
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	40,300.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	40,300.00	1.000000	03/31/2025	04/01/2025	-	40,300.00

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Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

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 • 83547620 • CFD										
	NICHIREI CORP CMN	654990373								
Unconfirmed	J2871	6640864	Stock Split	L	20,800.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	20,800.00	1.000000	03/31/2025	04/01/2025	-	20,800.00
Mandatory • 83547692 • CFD										
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
Unconfirmed	J7164	B92MT10	Stock Split	L	7,700.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	7,700.00	1.000000	03/31/2025	04/01/2025	-	7,700.00
Mandatory • 83570649 • CFD										
	AJINOMOTO CO., INC. CMN	009707209								
Unconfirmed	J2802	6010906	Stock Split	L	3,300.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	3,300.00	1.000000	03/31/2025	04/01/2025	-	3,300.00
Mandatory • 83615662 • CFD										
	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
Unconfirmed	HK788	BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
Mandatory • 83642403 • CFD										
	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
Unconfirmed	*DEG1	6534837	Merger	S	(27,039.00)	0.119000			-	(3,217.64)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,039.00)	1.000000			-	(3,217.00)
Mandatory • 83729380 • CFD										
	HONDA MOTOR CMN	438128100								
Unconfirmed	J7267	6435145	Merger	S	(4,800.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(4,800.00)	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)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
	J8697	6743882	Tender Offer	L	76,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,816,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
	J8697	6743882	Tender Offer	L	76,700.00	480,000.000000			-	36,816,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,816,000,000.00

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Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 70091098 • CFD (Cont.)										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	76,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,816,000,000.00
Voluntary • 79426837 • CFD										
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(200.00)	1.000000			-	(200.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(200.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
Unconfirmed	J9984	6770620	Offer	S	(200.00)	0.000000			-	0.00
-	9984.T	JP3436100006	EXCHANGE TO RECEIVE SHARES	Unavailable	0.00	0.000000			-	0.00
Voluntary • 79428764 • CFD										
	SMC CORPORATION CMN	784990301								
Not Serviceable	J6273	6763965	Consent	L	200.00	0.000000			-	0.00
-	6273.T	JP3162600005	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	SMC CORPORATION CMN	784990301								
Not Serviceable	J6273	6763965	Consent	L	200.00	0.000000			-	0.00
-	6273.T	JP3162600005	CONSENT DENIED	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	(8,700.00)	5,920.000000			-	(51,504,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,700.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(8,700.00)	1.000000			-	(8,700.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,700.00)

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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 • 82296572 • CFD (Cont.)										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(8,700.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,700.00)
Voluntary • 82311107 • CFD										
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	ANSELL LIMITED CMN ORDINARY FULLY PAID	9HH00L4E6								
Not Serviceable	*ANN	6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(8,700.00)	1.000000			-	(8,700.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(51,504,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(8,700.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(51,504,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(8,700.00)	5,920.000000			-	(51,504,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(51,504,000.00)
Voluntary • 82584927 • CFD										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,197.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,197.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,197.00	1.000000			-	1,197.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00

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Asset Servicing Announcements US AR=301330.8

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 • 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	(579.00)	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	(579.00)	1.000000			-	(579.00)
-	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	(579.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83213206 • CFD										
	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
Unconfirmed	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	1.000000			-	(7,854.00)
-	BXB.AX	AU000000BXB1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
Unconfirmed	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
Unconfirmed	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	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)

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GLOBAL SECURITIES SERVICES

Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83466213 • CFD (Cont.)										
	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	134,600.00	1.000000			-	134,600.00
Y	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	2,000,156.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	0.000000			-	0.00
Y	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	2,000,156.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	14.860000			-	2,000,156.00
Y	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	2,000,156.00
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	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
Not Serviceable	TT3062	6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)

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

Asset Servicing Announcements US AR=301330.8

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 • 83610869 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Spin Off	L	1,024,500.00	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	1,024,500.00	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	(2,150.00)	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	(2,150.00)	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	(2,150.00)	1.000000			-	(2,150.00)
-	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	(200,105.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(200,105.00)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*ORA1	BH4TCW7	Tender Offer	S	(200,105.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(200,105.00)
	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFJT5								
Unconfirmed	*ORA1	BH4TCW7	Tender Offer	S	(200,105.00)	1.000000			-	(200,105.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(200,105.00)
Voluntary • 83700258 • CFD										
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
	CHINA GAS HOLDINGS LIMITED CMN	412994212								
Unconfirmed	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00

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Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

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 • 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
-	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
-	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
-	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 • 83781305 • CFD										
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	6875677	Tender Offer	S	(62,000.00)	70.000000			-	(4,340,000.00)
-	2371.TW	TW0002371002	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(4,340,000.00)
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	6875677	Tender Offer	S	(62,000.00)	0.000000			-	0.00
-	2371.TW	TW0002371002	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(4,340,000.00)
	TATUNG CO LTD CMN	Y8548J103								
Unconfirmed	TT2371	6875677	Tender Offer	S	(62,000.00)	1.000000			-	(62,000.00)
-	2371.TW	TW0002371002	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(4,340,000.00)

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