Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 14, 2025
Run Date: Jan 15, 2025 01:24 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

Cash Dividends and Interest Payments

Mandatory • AUD • CFD

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
Unconfirmed	*MPL	BRTNNQ5		L	28,167.00	0.000000	03/06/2025			0.00	0.00
-	MPL.AX	AU000000MPL3	Cash Dividend	Qualified	28,167.00	0.000000	03/07/2025	03/26/2025	0.618610	0.00	0.00

Mandatory • CNY • CFD

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
Unconfirmed	HK91179	BP3R671		L	48,200.00	0.026000				1,253.20	1,127.88
-	601179.SH	CNE100000KW8	Cash Dividend	Qualified	48,200.00	0.023400			0.136145	170.62	153.56
	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		01/21/2025	0.136145	(17.02)	(17.02)
	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			0.136145	(246.76)	(246.76)
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Unconfirmed	HK72001	BD5CH66		L	68,000.00	0.200000				13,600.00	12,240.00
-	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	68,000.00	0.180000		01/22/2025	0.136145	1,851.57	1,666.42
	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			0.136145	258.74	232.87
	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			0.136145	240.98	216.88
	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		01/23/2025	0.136145	373.18	335.86
	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Unconfirmed	HK90977	BYW5N01		S	(144,500.00)	0.035000				(5,057.50)	(5,057.50)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(144,500.00)	0.035000			0.136145	(688.55)	(688.55)
	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			0.136145	720.21	648.19

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Mandatory • CNY • CFD (Cont.)											
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Unconfirmed	HK77750	BHQPSY7		L	1,522.00	1.230000				1,872.06	1,684.85
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	1,522.00	1.106997			0.136145	254.87	229.38
	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			0.136145	(33,341.96)	(33,341.96)
	NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWRL8									
Unconfirmed	HK70686	BD5CMQ1		L	7,500.00	0.050000				375.00	337.50
-	000686.ZK	CNE0000004H9	Cash Dividend	Qualified	7,500.00	0.045000			0.136145	51.05	45.95
	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
Waiting Payment	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	0.136145	(3,616.70)	(3,616.70)
	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
Confirmed	HK91225	BS7K5P8		L	26,800.00	0.103000	01/17/2025			2,760.40	2,484.36
-	601225.SH	CNE100001T64	Cash Dividend	Qualified	26,800.00	0.092700	01/16/2025	01/17/2025	0.136145	375.82	338.23
	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
-	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000	01/16/2025	01/17/2025	0.136145	1,331.50	1,198.35
	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
Confirmed	HK91169	BP3R2W8		S	(895,100.00)	0.120000	01/20/2025			(107,412.00)	(107,412.00)
Y	601169.SH	CNE100000734	Cash Dividend	Qualified	(895,100.00)	0.120000	01/17/2025	01/20/2025	0.136145	(14,623.63)	(14,623.63)
	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
Confirmed	HK90211	BMQBVF2		L	15,700.00	0.262000	01/21/2025			4,113.40	3,702.06
-	600211.SH	CNE000000ZW7	Cash Dividend	Qualified	15,700.00	0.235800	01/20/2025	01/21/2025	0.136145	560.02	504.02
	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
Confirmed	HK70728	BD5CNY6		L	18,800.00	0.060000	01/21/2025			1,128.00	1,015.20
Y	000728.ZK	CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000	01/20/2025	01/21/2025	0.136145	153.57	138.21
TOTAL Mandatory • CNY • CFD											
										(339,288.40)	**(343,946.76)**
										(46,192.48)	**(46,826.70)**
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			0.128408	0.00	0.00

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Mandatory • HKD • CFD (Cont.)

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	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			0.128408	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			0.128408	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			0.128408	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			0.128408	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	0.128408	(1,313.43)	(1,313.43)
TOTAL Mandatory • HKD • CFD											
										(10,228.61)	**(10,228.61)**
										(1,313.43)	**(1,313.43)**

Mandatory • INR • CFD

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	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Confirmed	*TCSIN	B01NPJ1		L	4,322.00	10.000000	01/17/2025			43,220.00	33,780.75
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	4,322.00	7.816000	01/17/2025	02/03/2025	0.011557	499.48	390.39
	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
Confirmed	*TCSIN	B01NPJ1		L	4,322.00	66.000000	01/17/2025			285,252.00	222,952.96
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	4,322.00	51.585599	01/17/2025	02/03/2025	0.011557	3,296.57	2,576.60
TOTAL Mandatory • INR • CFD											
										328,472.00	**256,733.71**
										3,796.05	**2,966.99**

Mandatory • JPY • CFD

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	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		0.006331	0.00	0.00
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	BRV2GK5		S	(1,300.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,300.00)	0.000000	01/31/2025		0.006331	0.00	0.00
	SEKISUI HOUSE, LTD. CMN	816078109									
Unconfirmed	J1928	6793906		S	(18,400.00)	65.000000	01/30/2025			(1,196,000.00)	(1,196,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(18,400.00)	65.000000	01/31/2025	04/25/2025	0.006331	(7,571.35)	(7,571.35)

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Mandatory • JPY • CFD (Cont.)											
	GENDA INC. CMN	9JE0VC1Q7									
Unconfirmed	J9166	BRV2GK5		S	(1,300.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(1,300.00)	0.000000	01/31/2025		0.006331	0.00	0.00
	SHIMAMURA CO LTD CMN	824990857									
Unconfirmed	J8227	6804035		L	2,600.00	95.000000	02/19/2025			247,000.00	247,000.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	2,600.00	95.000000	02/20/2025	05/20/2025	0.006331	1,563.65	1,563.65
	RORZE CMN	9JE008LV7									
Unconfirmed	J6323	6096650		S	(2,900.00)	16.000000	02/27/2025			(46,400.00)	(46,400.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(2,900.00)	16.000000	02/28/2025	05/30/2025	0.006331	(293.74)	(293.74)
	SEVEN & I HOLDINGS CMN	9JE016845									
Unconfirmed	J3382	B0FS5D6		S	(32,500.00)	20.000000	02/27/2025			(650,000.00)	(650,000.00)
-	3382.T	JP3422950000	Cash Dividend	Qualified	(32,500.00)	20.000000	02/28/2025	05/29/2025	0.006331	(4,114.86)	(4,114.86)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(48,100.00)	34.000000	02/27/2025			(1,635,400.00)	(1,635,400.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(48,100.00)	34.000000	02/28/2025	05/08/2025	0.006331	(10,352.99)	(10,352.99)
	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		0.006331	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		0.006331	(567.22)	(567.22)
	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	0.006331	(254.80)	(254.80)
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	J3498	BGXQL47		S	(5,200.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,200.00)	0.000000	02/28/2025		0.006331	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	15,400.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	15,400.00	0.000000	02/28/2025		0.006331	0.00	0.00
	WELCIA HOLDINGS CMN	9JE04A124									
Unconfirmed	J3141	B3CF1G6		S	(3,800.00)	18.000000	02/27/2025			(68,400.00)	(68,400.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(3,800.00)	18.000000	02/28/2025	05/09/2025	0.006331	(433.01)	(433.01)
	FAST RETAILING CO LTD CMN	311990162									
Unconfirmed	J9983	6332439		L	1,200.00	225.000000	02/27/2025			270,000.00	270,000.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	1,200.00	225.000000	02/28/2025	05/13/2025	0.006331	1,709.25	1,709.25
	KEYENCE CORP. CMN	493990188									
Confirmed	J6861	6490995		L	1,500.00	175.000000	03/18/2025			262,500.00	262,500.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	1,500.00	175.000000	03/20/2025	06/17/2025	0.006331	1,661.77	1,661.77
	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	0.006331	(1,152.16)	(1,152.16)

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Mandatory • JPY • CFD (Cont.)											
	IHI CORPORATION CMN	464990159									
Unconfirmed	J7013	6466985		L	3,300.00	70.000000	03/28/2025			231,000.00	231,000.00
-	7013.T	JP3134800006	Cash Dividend	Qualified	3,300.00	70.000000	03/31/2025	06/27/2025	0.006331	1,462.36	1,462.36
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	11,600.00	34.000000	03/28/2025			394,400.00	394,400.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,600.00	34.000000	03/31/2025	06/03/2025	0.006331	2,496.77	2,496.77
	KINTETSU CORP CMN	9EQ1I4IT2									
Unconfirmed	J9041	6492968		S	(600.00)	25.000000	03/28/2025			(15,000.00)	(15,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(600.00)	25.000000	03/31/2025	06/24/2025	0.006331	(94.96)	(94.96)
	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	14,500.00	28.000000	03/28/2025			406,000.00	406,000.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	14,500.00	28.000000	03/31/2025	06/26/2025	0.006331	2,570.21	2,570.21
	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	0.006331	(1,101.52)	(1,101.52)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(65,200.00)	50.000000	03/28/2025			(3,260,000.00)	(3,260,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(65,200.00)	50.000000	03/31/2025	06/26/2025	0.006331	(20,637.61)	(20,637.61)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(11,600.00)	10.000000	03/28/2025			(116,000.00)	(116,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(11,600.00)	10.000000	03/31/2025	06/24/2025	0.006331	(734.34)	(734.34)
	JGC HOLDINGS CMN	466990116									
Unconfirmed	J1963	6473468		S	(54,000.00)	40.000000	03/28/2025			(2,160,000.00)	(2,160,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(54,000.00)	40.000000	03/31/2025	06/27/2025	0.006331	(13,674.00)	(13,674.00)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(20,100.00)	15.000000	03/28/2025			(301,500.00)	(301,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(20,100.00)	15.000000	03/31/2025	06/27/2025	0.006331	(1,908.66)	(1,908.66)
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	24,800.00	81.000000	03/28/2025			2,008,800.00	2,008,800.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	24,800.00	81.000000	03/31/2025	06/25/2025	0.006331	12,716.82	12,716.82
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	40,400.00	15.000000	03/28/2025			606,000.00	606,000.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	40,400.00	15.000000	03/31/2025	06/23/2025	0.006331	3,836.32	3,836.32
	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
Unconfirmed	J8306	6335171		S	(89,900.00)	35.000000	03/28/2025			(3,146,500.00)	(3,146,500.00)
-	8306.T	JP3902900004	Cash Dividend	Qualified	(89,900.00)	35.000000	03/31/2025	06/30/2025	0.006331	(19,919.10)	(19,919.10)
	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	0.006331	1,079.36	1,079.36
	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	0.006331	10,285.25	10,285.25

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Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

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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)
	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	0.006331	1,291.43	1,291.43
	NGK INSULATORS CMN	629990219									
Unconfirmed	J5333	6619507		L	29,800.00	30.000000	03/28/2025			894,000.00	894,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,800.00	30.000000	03/31/2025	06/27/2025	0.006331	5,659.52	5,659.52
	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	0.006331	(529.23)	(529.23)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	89,500.00	21.000000	03/28/2025			1,879,500.00	1,879,500.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	89,500.00	21.000000	03/31/2025	06/26/2025	0.006331	11,898.28	11,898.28
	ORIX CMN	685901209									
Unconfirmed	J8591	6661144		L	82,900.00	36.430000	03/28/2025			3,020,047.00	3,020,047.00
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	82,900.00	36.430000	03/31/2025	06/04/2025	0.006331	19,118.58	19,118.58
	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		0.006331	0.00	0.00
	KYUDENKO CORPORATION CMN	501990618									
Unconfirmed	J1959	6499969		S	(1,900.00)	65.000000	03/28/2025			(123,500.00)	(123,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(1,900.00)	65.000000	03/31/2025	06/04/2025	0.006331	(781.82)	(781.82)
	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	0.006331	(3,519.79)	(3,519.79)
	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	0.006331	(992.31)	(992.31)
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(600.00)	84.000000	03/28/2025			(50,400.00)	(50,400.00)
-	3288.T	JP3173540000	Cash Dividend	Qualified	(600.00)	84.000000	03/31/2025	06/12/2025	0.006331	(319.06)	(319.06)
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	J4901	6356525		L	21,800.00	30.000000	03/28/2025			654,000.00	654,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	21,800.00	30.000000	03/31/2025	06/30/2025	0.006331	4,140.18	4,140.18
	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	0.006331	(7,383.96)	(7,383.96)
	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
Unconfirmed	J8630	B62G7K6		L	12,900.00	76.000000	03/28/2025			980,400.00	980,400.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	12,900.00	76.000000	03/31/2025	06/25/2025	0.006331	6,206.48	6,206.48
	SUMITOMO CHEMICAL COMPANY CMN	865610109									
Unconfirmed	J4005	6858560		S	(6,900.00)	6.000000	03/28/2025			(41,400.00)	(41,400.00)
-	4005.T	JP3401400001	Cash Dividend	Qualified	(6,900.00)	6.000000	03/31/2025	06/03/2025	0.006331	(262.09)	(262.09)

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GLOBAL SECURITIES SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	HITACHI CMN	433578101									
Unconfirmed	J6501	6429104		L	19,300.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	19,300.00	0.000000	03/31/2025		0.006331	0.00	0.00
	TOWA CORP CMN	891992000									
Unconfirmed	J6315	6878665		S	(5,400.00)	20.000000	03/28/2025			(108,000.00)	(108,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(5,400.00)	20.000000	03/31/2025	06/06/2025	0.006331	(683.70)	(683.70)
	AOYAMA TRADING CO., LTD. CMN	037990249									
Unconfirmed	J8219	6045878		S	(900.00)	97.000000	03/28/2025			(87,300.00)	(87,300.00)
-	8219.T	JP3106200003	Cash Dividend	Qualified	(900.00)	97.000000	03/31/2025	06/30/2025	0.006331	(552.66)	(552.66)
	KYOCERA CORPORATION CMN	501556104									
Unconfirmed	J6971	6499260		S	(6,500.00)	25.000000	03/28/2025			(162,500.00)	(162,500.00)
-	6971.T	JP3249600002	Cash Dividend	Qualified	(6,500.00)	25.000000	03/31/2025	06/26/2025	0.006331	(1,028.72)	(1,028.72)
	ROHM CO LTD ORD CMN	775990112									
Unconfirmed	J6963	6747204		S	(6,400.00)	25.000000	03/28/2025			(160,000.00)	(160,000.00)
-	6963.T	JP3982800009	Cash Dividend	Qualified	(6,400.00)	25.000000	03/31/2025	06/27/2025	0.006331	(1,012.89)	(1,012.89)
	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	0.006331	633.06	633.06
	TOHO GAS CO., LTD. CMN	889990776									
Unconfirmed	J9533	6895222		S	(1,300.00)	40.000000	03/28/2025			(52,000.00)	(52,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(1,300.00)	40.000000	03/31/2025	06/26/2025	0.006331	(329.19)	(329.19)
	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		0.006331	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	J8002	6569464		S	(3,500.00)	45.000000	03/28/2025			(157,500.00)	(157,500.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(3,500.00)	45.000000	03/31/2025	06/03/2025	0.006331	(997.06)	(997.06)
	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
Unconfirmed	J4203	6858504		L	1,900.00	45.000000	03/28/2025			85,500.00	85,500.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	1,900.00	45.000000	03/31/2025	06/26/2025	0.006331	541.26	541.26
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(15,200.00)	65.200000	03/28/2025			(991,040.00)	(991,040.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,200.00)	65.200000	03/31/2025	06/04/2025	0.006331	(6,273.83)	(6,273.83)
	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	0.006331	246.89	246.89
	DENA CMN	9JE00U595									
Unconfirmed	J2432	B05L364		S	(5,200.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(5,200.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	TOBU RAILWAY CMN	888990108									
Unconfirmed	J9001	6895169		L	30,800.00	27.500000	03/28/2025			847,000.00	847,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	30,800.00	27.500000	03/31/2025	06/24/2025	0.006331	5,361.98	5,361.98

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Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	SBI HOLDINGS, INC. CMN	9JE008SQ1									
Unconfirmed	J8473	6309466		S	(3,000.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(3,000.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(52,200.00)	12.000000	03/28/2025			(626,400.00)	(626,400.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(52,200.00)	12.000000	03/31/2025	06/05/2025	0.006331	(3,965.46)	(3,965.46)
	DAIKIN INDUSTRIES CMN	233990258									
Unconfirmed	J6367	6250724		S	(2,400.00)	135.000000	03/28/2025			(324,000.00)	(324,000.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(2,400.00)	135.000000	03/31/2025	06/30/2025	0.006331	(2,051.10)	(2,051.10)
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	40,400.00	82.000000	03/28/2025			3,312,800.00	3,312,800.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	40,400.00	82.000000	03/31/2025	06/23/2025	0.006331	20,971.87	20,971.87
	K'S HOLDINGS CMN	486990310									
Unconfirmed	J8282	6484277		S	(49,200.00)	22.000000	03/28/2025			(1,082,400.00)	(1,082,400.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(49,200.00)	22.000000	03/31/2025	06/30/2025	0.006331	(6,852.19)	(6,852.19)
	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	0.006331	15,690.92	15,690.92
	TOKYO KEIKI INC. CMN	889990263									
Unconfirmed	J7721	6895943		S	(1,100.00)	35.000000	03/28/2025			(38,500.00)	(38,500.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,100.00)	35.000000	03/31/2025	06/27/2025	0.006331	(243.73)	(243.73)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(66,300.00)	45.000000	03/28/2025			(2,983,500.00)	(2,983,500.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(66,300.00)	45.000000	03/31/2025	06/26/2025	0.006331	(18,887.21)	(18,887.21)
	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	0.006331	(306.24)	(306.24)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	6900546		S	(5,500.00)	140.000000	03/28/2025			(770,000.00)	(770,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(5,500.00)	140.000000	03/31/2025	05/27/2025	0.006331	(4,874.53)	(4,874.53)
	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	0.006331	(312.73)	(312.73)
	SUMITOMO METAL MNG CMN	865990162									
Unconfirmed	J5713	6858849		S	(700.00)	50.000000	03/28/2025			(35,000.00)	(35,000.00)
-	5713.T	JP3402600005	Cash Dividend	Qualified	(700.00)	50.000000	03/31/2025	06/27/2025	0.006331	(221.57)	(221.57)
	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
Unconfirmed	J7012	6484620		L	1,500.00	70.000000	03/28/2025			105,000.00	105,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	1,500.00	70.000000	03/31/2025	06/27/2025	0.006331	664.71	664.71
	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	0.006331	2,171.38	2,171.38

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 14, 2025
Run Date: Jan 15, 2025 01:24 AM EST

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Mandatory • JPY • CFD (Cont.)

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	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	6429405		S	(4,600.00)	110.000000	03/28/2025			(506,000.00)	(506,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(4,600.00)	110.000000	03/31/2025	06/06/2025	0.006331	(3,203.26)	(3,203.26)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	7,100.00	40.000000	03/28/2025			284,000.00	284,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	7,100.00	40.000000	03/31/2025	06/26/2025	0.006331	1,797.88	1,797.88
	IWATANI INTERNATIONAL CMN	465990158									
Unconfirmed	J8088	6468204		S	(4,500.00)	32.500000	03/28/2025			(146,250.00)	(146,250.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,500.00)	32.500000	03/31/2025	06/20/2025	0.006331	(925.84)	(925.84)
	NIPPON SANSO HOLDINGS CORP CMN	654990167									
Unconfirmed	J4091	6640541		L	19,100.00	24.000000	03/28/2025			458,400.00	458,400.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,100.00	24.000000	03/31/2025	06/20/2025	0.006331	2,901.93	2,901.93
	SOJITZ CORPORATION CMN	9JE009Q81									
Unconfirmed	J2768	6594143		S	(6,700.00)	75.000000	03/28/2025			(502,500.00)	(502,500.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(6,700.00)	75.000000	03/31/2025	06/19/2025	0.006331	(3,181.10)	(3,181.10)
	NTT DATA GROUP CMN	629990383									
Unconfirmed	J9613	6125639		S	(1,100.00)	12.500000	03/28/2025			(13,750.00)	(13,750.00)
-	9613.T	JP3165700000	Cash Dividend	Qualified	(1,100.00)	12.500000	03/31/2025	06/19/2025	0.006331	(87.05)	(87.05)
	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		0.006331	0.00	0.00
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	6880507		S	(12,600.00)	25.000000	03/28/2025			(315,000.00)	(315,000.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(12,600.00)	25.000000	03/31/2025	05/30/2025	0.006331	(1,994.13)	(1,994.13)
	SHIMADZU CORP. CMN SRS#17697749	824990253									
Unconfirmed	J7701	6804369		L	1,100.00	36.000000	03/28/2025			39,600.00	39,600.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	1,100.00	36.000000	03/31/2025	06/27/2025	0.006331	250.69	250.69
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(2,100.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(2,100.00)	0.000000	03/31/2025		0.006331	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	0.006331	5,834.24	5,834.24
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	J9022	6183552		L	48,200.00	15.000000	03/28/2025			723,000.00	723,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	48,200.00	15.000000	03/31/2025	06/24/2025	0.006331	4,576.99	4,576.99
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(7,000.00)	25.000000	03/28/2025			(175,000.00)	(175,000.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(7,000.00)	25.000000	03/31/2025	06/05/2025	0.006331	(1,107.85)	(1,107.85)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(17,900.00)	40.000000	03/28/2025			(716,000.00)	(716,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(17,900.00)	40.000000	03/31/2025	06/20/2025	0.006331	(4,532.68)	(4,532.68)

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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	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(53,600.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(53,600.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	MARUWA CO, LTD CMN	9EQ28BD78									
Unconfirmed	J5344	6570660		L	100.00	47.000000	03/28/2025			4,700.00	4,700.00
-	5344.T	JP3879250003	Cash Dividend	Qualified	100.00	47.000000	03/31/2025	06/23/2025	0.006331	29.75	29.75
	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	0.006331	(12.66)	(12.66)
	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	0.006331	4,254.13	4,254.13
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	J5233	6660204		S	(26,200.00)	40.000000	03/28/2025			(1,048,000.00)	(1,048,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(26,200.00)	40.000000	03/31/2025	06/30/2025	0.006331	(6,634.42)	(6,634.42)
	DAIKOKUYA HOLDINGS CMN	617990270									
Unconfirmed	J6993	6602507		S	(542,000.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(542,000.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	8,200.00	197.000000	03/28/2025			1,615,400.00	1,615,400.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	8,200.00	197.000000	03/31/2025	06/17/2025	0.006331	10,226.38	10,226.38
	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	0.006331	(3,191.23)	(3,191.23)
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	J6508	6575900		L	3,700.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	3,700.00	0.000000	03/31/2025		0.006331	0.00	0.00
	TOKYO ELECTRON LTD CMN	889990180									
Unconfirmed	J8035	6895675		S	(1,200.00)	306.000000	03/28/2025			(367,200.00)	(367,200.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(1,200.00)	306.000000	03/31/2025	05/29/2025	0.006331	(2,324.58)	(2,324.58)
	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	0.006331	833.10	833.10
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	61,300.00	25.000000	03/28/2025			1,532,500.00	1,532,500.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	61,300.00	25.000000	03/31/2025	06/20/2025	0.006331	9,701.58	9,701.58
	SANKYO CO., LTD.	801990AU6									
Unconfirmed	J6417	6775432		S	(9,400.00)	40.000000	03/28/2025			(376,000.00)	(376,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(9,400.00)	40.000000	03/31/2025	06/30/2025	0.006331	(2,380.29)	(2,380.29)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		S	(42,300.00)	50.000000	03/28/2025			(2,115,000.00)	(2,115,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(42,300.00)	50.000000	03/31/2025	06/26/2025	0.006331	(13,389.13)	(13,389.13)

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Asset Servicing Announcements US AR=301330.8

GLOBAL SECURITIES SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	KOBE STEEL CMN	499890101									
Unconfirmed	J5406	6496023		S	(11,900.00)	45.000000	03/28/2025			(535,500.00)	(535,500.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(11,900.00)	45.000000	03/31/2025	06/02/2025	0.006331	(3,390.01)	(3,390.01)
	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
Unconfirmed	J9684	6309262		S	(6,200.00)	43.000000	03/28/2025			(266,600.00)	(266,600.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(6,200.00)	43.000000	03/31/2025	06/03/2025	0.006331	(1,687.73)	(1,687.73)
	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	0.006331	(946.42)	(946.42)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	31,100.00	48.000000	03/28/2025			1,492,800.00	1,492,800.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	31,100.00	48.000000	03/31/2025	06/23/2025	0.006331	9,450.25	9,450.25
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	6985112		L	25,200.00	32.000000	03/28/2025			806,400.00	806,400.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	25,200.00	32.000000	03/31/2025	06/02/2025	0.006331	5,104.96	5,104.96
	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	0.006331	1,609.54	1,609.54
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	J9706	6472175		S	(12,500.00)	35.000000	03/28/2025			(437,500.00)	(437,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(12,500.00)	35.000000	03/31/2025	06/27/2025	0.006331	(2,769.62)	(2,769.62)
	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	0.006331	117.75	117.75
	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	0.006331	(2,142.26)	(2,142.26)
	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
Unconfirmed	J5021	BYSJJ43		S	(8,200.00)	150.000000	03/28/2025			(1,230,000.00)	(1,230,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(8,200.00)	150.000000	03/31/2025	06/23/2025	0.006331	(7,786.58)	(7,786.58)
	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	0.006331	(5,292.35)	(5,292.35)
	KAWASAKI KISEN KAISHA, LTD. CMN	9EQ23XP80									
Unconfirmed	J9107	6484686		L	5,000.00	50.000000	03/28/2025			250,000.00	250,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	5,000.00	50.000000	03/31/2025	06/24/2025	0.006331	1,582.64	1,582.64
	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	0.006331	(9,622.45)	(9,622.45)
	MISUMI GROUP INC. CMN	6069903A5									
Unconfirmed	J9962	6595179		L	12,500.00	20.590000	03/28/2025			257,375.00	257,375.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	12,500.00	20.590000	03/31/2025	06/19/2025	0.006331	1,629.33	1,629.33

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 14, 2025
Run Date: Jan 15, 2025 01:24 AM EST

Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
SERVICES

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Mandatory • JPY • CFD (Cont.)											
	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	0.006331	(4,985.31)	(4,985.31)
	SHIMIZU CORP CMN	824990170									
Unconfirmed	J1803	6804400		S	(11,000.00)	17.500000	03/28/2025			(192,500.00)	(192,500.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(11,000.00)	17.500000	03/31/2025	06/30/2025	0.006331	(1,218.63)	(1,218.63)
	TORAY INDUSTRIES CMN	890880107									
Unconfirmed	J3402	6897143		L	18,200.00	9.000000	03/28/2025			163,800.00	163,800.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	18,200.00	9.000000	03/31/2025	06/26/2025	0.006331	1,036.95	1,036.95
	YAMAHA CORPORATION CMN	984990143									
Unconfirmed	J7951	6642387		S	(52,300.00)	13.000000	03/28/2025			(679,900.00)	(679,900.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(52,300.00)	13.000000	03/31/2025	06/25/2025	0.006331	(4,304.15)	(4,304.15)
	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	0.006331	8,254.41	8,254.41
	NIPPON TELEGPH & TELE CMN	629990128									
Unconfirmed	J9432	6641373		L	27,400.00	2.600000	03/28/2025			71,240.00	71,240.00
-	9432.T	JP3735400008	Cash Dividend	Qualified	27,400.00	2.600000	03/31/2025	06/23/2025	0.006331	450.99	450.99
	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	0.006331	445.35	445.35
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(11,400.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(11,400.00)	0.000000	03/31/2025		0.006331	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	0.006331	(398.83)	(398.83)
	GS YUASA CMN	9JE00ASZ6									
Unconfirmed	J6674	6744250		S	(2,000.00)	50.000000	03/28/2025			(100,000.00)	(100,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(2,000.00)	50.000000	03/31/2025	06/30/2025	0.006331	(633.06)	(633.06)
	HOYA CORP CMN	9JE0094B8									
Confirmed	J7741	6441506		S	(1,900.00)	65.000000	03/28/2025			(123,500.00)	(123,500.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(1,900.00)	65.000000	03/31/2025		0.006331	(781.82)	(781.82)
	LIXIL CMN	893990010									
Unconfirmed	J5938	6900212		S	(600.00)	45.000000	03/28/2025			(27,000.00)	(27,000.00)
-	5938.T	JP3626800001	Cash Dividend	Qualified	(600.00)	45.000000	03/31/2025	06/04/2025	0.006331	(170.93)	(170.93)
	TAISEI CORPORATION CMN	874018104									
Unconfirmed	J1801	6870100		S	(500.00)	65.000000	03/28/2025			(32,500.00)	(32,500.00)
-	1801.T	JP3443600006	Cash Dividend	Qualified	(500.00)	65.000000	03/31/2025	06/23/2025	0.006331	(205.74)	(205.74)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(51,600.00)	16.000000	03/28/2025			(825,600.00)	(825,600.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(51,600.00)	16.000000	03/31/2025	06/27/2025	0.006331	(5,226.51)	(5,226.51)

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Mandatory • JPY • CFD (Cont.)											
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	58,200.00	32.000000	03/28/2025			1,862,400.00	1,862,400.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	58,200.00	32.000000	03/31/2025	06/30/2025	0.006331	11,790.03	11,790.03
	HIKARI TSUSHIN, INC. CMN	433574142									
Unconfirmed	J9435	6416322		L	2,900.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	2,900.00	0.000000	03/31/2025		0.006331	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	45,700.00	75.000000	03/28/2025			3,427,500.00	3,427,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	45,700.00	75.000000	03/31/2025	06/20/2025	0.006331	21,697.98	21,697.98
	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	0.006331	(3,527.39)	(3,527.39)
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(52,100.00)	21.000000	03/28/2025			(1,094,100.00)	(1,094,100.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(52,100.00)	21.000000	03/31/2025	06/24/2025	0.006331	(6,926.26)	(6,926.26)
	TDK CORP CMN	872351101									
Unconfirmed	J6762	6869302		L	34,900.00	14.000000	03/28/2025			488,600.00	488,600.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	34,900.00	14.000000	03/31/2025	06/24/2025	0.006331	3,093.11	3,093.11
	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	0.006331	235.50	235.50
	NIHON KOHDEN CORP. CMN	654991405									
Unconfirmed	J6849	6639970		S	(24,700.00)	16.000000	03/28/2025			(395,200.00)	(395,200.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,700.00)	16.000000	03/31/2025	06/27/2025	0.006331	(2,501.84)	(2,501.84)
	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	0.006331	(3,063.99)	(3,063.99)
	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		0.006331	0.00	0.00
	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
Unconfirmed	J7181	BYT8154		L	13,900.00	52.000000	03/28/2025			722,800.00	722,800.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,900.00	52.000000	03/31/2025	06/18/2025	0.006331	4,575.73	4,575.73
	SUMITOMO REALTY & DEV CO LTD CMN	865990113									
Unconfirmed	J8830	6858902		L	1,800.00	35.000000	03/28/2025			63,000.00	63,000.00
-	8830.T	JP3409000001	Cash Dividend	Qualified	1,800.00	35.000000	03/31/2025	06/30/2025	0.006331	398.83	398.83
	ADVANTEST CORP CMN	007990104									
Unconfirmed	J6857	6870490		S	(3,500.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(3,500.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	TOKYO GAS CMN	889990396									
Unconfirmed	J9531	6895448		S	(1,100.00)	35.000000	03/28/2025			(38,500.00)	(38,500.00)
-	9531.T	JP3573000001	Cash Dividend	Qualified	(1,100.00)	35.000000	03/31/2025	06/06/2025	0.006331	(243.73)	(243.73)

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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	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.)											
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	19,700.00	10.000000	03/28/2025			197,000.00	197,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	19,700.00	10.000000	03/31/2025	06/26/2025	0.006331	1,247.12	1,247.12
	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		0.006331	0.00	0.00
	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
Unconfirmed	J7911	6897024		S	(2,400.00)	24.000000	03/28/2025			(57,600.00)	(57,600.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(2,400.00)	24.000000	03/31/2025	06/30/2025	0.006331	(364.64)	(364.64)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(8,800.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(8,800.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(6,800.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(6,800.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
Unconfirmed	J5019	B1FF8P7		S	(88,100.00)	18.000000	03/28/2025			(1,585,800.00)	(1,585,800.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(88,100.00)	18.000000	03/31/2025	06/04/2025	0.006331	(10,039.00)	(10,039.00)
	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	0.006331	(1,196.48)	(1,196.48)
	KINDEN CORPORATION CMN	496990102									
Unconfirmed	J1944	6492924		L	7,100.00	5.000000	03/28/2025			35,500.00	35,500.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	7,100.00	5.000000	03/31/2025	06/26/2025	0.006331	224.73	224.73
	NIDEC CMN	9EQ5HDAN5									
Unconfirmed	J6594	6640682		S	(60,500.00)	20.000000	03/28/2025			(1,210,000.00)	(1,210,000.00)
-	6594.T	JP3734800000	Cash Dividend	Qualified	(60,500.00)	20.000000	03/31/2025	06/03/2025	0.006331	(7,659.97)	(7,659.97)
	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	0.006331	3,576.76	3,576.76
	RESORTTRUST INC CMN	7549902T5									
Unconfirmed	J4681	6044132		S	(23,700.00)	31.000000	03/28/2025			(734,700.00)	(734,700.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,700.00)	31.000000	03/31/2025	06/27/2025	0.006331	(4,651.06)	(4,651.06)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	6648891		S	(25,500.00)	7.000000	03/28/2025			(178,500.00)	(178,500.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(25,500.00)	7.000000	03/31/2025	06/30/2025	0.006331	(1,130.00)	(1,130.00)
	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	0.006331	(189.92)	(189.92)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	23,800.00	45.000000	03/28/2025			1,071,000.00	1,071,000.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	23,800.00	45.000000	03/31/2025	06/25/2025	0.006331	6,780.03	6,780.03

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GLOBAL
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Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	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	0.006331	531.77	531.77
	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		0.006331	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	148,300.00	20.000000	03/28/2025			2,966,000.00	2,966,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	148,300.00	20.000000	03/31/2025	06/09/2025	0.006331	18,776.43	18,776.43
	SG HOLDINGS CO., LTD. CMN	9JE1ZH3R6									
Unconfirmed	J9143	BFFY885		S	(6,100.00)	26.000000	03/28/2025			(158,600.00)	(158,600.00)
-	9143.T	JP3162770006	Cash Dividend	Qualified	(6,100.00)	26.000000	03/31/2025	06/06/2025	0.006331	(1,004.03)	(1,004.03)
	MURATA MFG. CO., LTD. CMN	626990113									
Unconfirmed	J6981	6610403		S	(5,100.00)	27.000000	03/28/2025			(137,700.00)	(137,700.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(5,100.00)	27.000000	03/31/2025	06/30/2025	0.006331	(871.72)	(871.72)
	SYSMEX CORP CMN	J8383T106									
Unconfirmed	J6869	6883807		S	(300.00)	15.000000	03/28/2025			(4,500.00)	(4,500.00)
-	6869.T	JP3351100007	Cash Dividend	Qualified	(300.00)	15.000000	03/31/2025	06/24/2025	0.006331	(28.49)	(28.49)
	UBE INDUSTRIES LTD CMN	902990134									
Unconfirmed	J4208	6910705		S	(6,300.00)	55.000000	03/28/2025			(346,500.00)	(346,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(6,300.00)	55.000000	03/31/2025	06/27/2025	0.006331	(2,193.54)	(2,193.54)
	RINNAI CORP. CMN	766990121									
Unconfirmed	J5947	6740582		S	(21,400.00)	40.000000	03/28/2025			(856,000.00)	(856,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(21,400.00)	40.000000	03/31/2025	06/30/2025	0.006331	(5,418.96)	(5,418.96)
	NICHIREI CORP CMN	654990373									
Unconfirmed	J2871	6640864		L	19,700.00	41.000000	03/28/2025			807,700.00	807,700.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	19,700.00	41.000000	03/31/2025	06/26/2025	0.006331	5,113.19	5,113.19
	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	0.006331	9,776.91	9,776.91
	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	0.006331	1,014.16	1,014.16
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
Unconfirmed	J5901	6900267		S	(35,400.00)	46.000000	03/28/2025			(1,628,400.00)	(1,628,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(35,400.00)	46.000000	03/31/2025	06/24/2025	0.006331	(10,308.68)	(10,308.68)
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	6431325		S	(14,300.00)	10.000000	03/28/2025			(143,000.00)	(143,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(14,300.00)	10.000000	03/31/2025	06/27/2025	0.006331	(905.27)	(905.27)
	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	0.006331	(68.37)	(68.37)

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GLOBAL SECURITIES SERVICES

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Mandatory • JPY • CFD (Cont.)											
	TOKYO ELECTRIC POWER CMN	889107108									
Unconfirmed	J9501	6895404		L	18,600.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	18,600.00	0.000000	03/31/2025		0.006331	0.00	0.00
	AJINOMOTO CO., INC. CMN	009707209									
Unconfirmed	J2802	6010906		L	1,500.00	40.000000	03/28/2025			60,000.00	60,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	1,500.00	40.000000	03/31/2025	06/26/2025	0.006331	379.83	379.83
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(27,900.00)	7.500000	03/28/2025			(209,250.00)	(209,250.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(27,900.00)	7.500000	03/31/2025	06/23/2025	0.006331	(1,324.67)	(1,324.67)
	SANRIO CO LTD	801990185									
Unconfirmed	J8136	6776349		S	(5,700.00)	20.000000	03/28/2025			(114,000.00)	(114,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(5,700.00)	20.000000	03/31/2025	06/11/2025	0.006331	(721.68)	(721.68)
	SUNWELS CMN	9JE2R5IT9									
Unconfirmed	J9229	BNTYNB5		S	(9,500.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(9,500.00)	0.000000	03/31/2025		0.006331	0.00	0.00
	NITORI CO LTD CMN	654993237									
Unconfirmed	J9843	6644800		S	(200.00)	76.000000	03/28/2025			(15,200.00)	(15,200.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(200.00)	76.000000	03/31/2025	06/04/2025	0.006331	(96.22)	(96.22)
	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	0.006331	(401.99)	(401.99)
	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	0.006331	2,806.34	2,806.34
	ITO EN, LTD.	464990407									
Unconfirmed	J2593	6455789		S	(21,400.00)	22.000000	04/28/2025			(470,800.00)	(470,800.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,400.00)	22.000000	04/30/2025	07/29/2025	0.006331	(2,980.43)	(2,980.43)
	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		0.006331	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	0.006331	(101.92)	(101.92)
	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		0.006331	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	4,700.00	0.000000	05/29/2025			0.00	0.00
Y	4443.T	JP3332540008	Cash Dividend	Qualified	4,700.00	0.000000	05/31/2025	08/29/2025	0.006331	0.00	0.00
	INSTITUTE FOR Q-SHU PIONEERS O CMN	9JE3JJS99									
Unconfirmed	J5595	BRBXC11		S	(7,300.00)	0.000000	05/29/2025			0.00	0.00
Y	5595.T	JP3244850008	Cash Dividend	Non Qualified	(7,300.00)	0.000000	05/31/2025	08/29/2025	0.006331	0.00	0.00

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GLOBAL SECURITIES SERVICES

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(9,800.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(9,800.00)	0.000000	05/31/2025		0.006331	0.00	0.00
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,500.00)	0.000000	05/29/2025			0.00	0.00
Y	3994.T	JP3869960009	Cash Dividend	Qualified	(5,500.00)	0.000000	05/31/2025		0.006331	0.00	0.00
	MERCARI CMN	9JE0XSN60									
Unconfirmed	J4385	BG0GM14		S	(32,100.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(32,100.00)	0.000000	06/30/2025		0.006331	0.00	0.00
	ULVAC, INC. CMN	9JE00AW08									
Unconfirmed	J6728	6599483		S	(1,700.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,700.00)	0.000000	06/30/2025		0.006331	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	17,600.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	17,600.00	0.000000	06/30/2025		0.006331	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		0.006331	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	J4478	BKLFVR7		S	(10,800.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,800.00)	0.000000	06/30/2025		0.006331	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		0.006331	0.00	0.00
	FAST RETAILING CO LTD CMN	311990162									
Unconfirmed	J9983	6332439		L	1,200.00	0.000000	08/28/2025			0.00	0.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	1,200.00	0.000000	08/31/2025		0.006331	0.00	0.00
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	J3498	BGXQL47		S	(5,200.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,200.00)	0.000000	08/31/2025		0.006331	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		0.006331	0.00	0.00
	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08									
Unconfirmed	J3288	BD3D170		S	(600.00)	0.000000	09/29/2025			0.00	0.00
-	3288.T	JP3173540000	Cash Dividend	Qualified	(600.00)	0.000000	09/30/2025		0.006331	0.00	0.00
	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
Unconfirmed	J7148	B54LCZ2		S	(15,200.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,200.00)	0.000000	09/30/2025		0.006331	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		0.006331	0.00	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	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.)											
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,500.00)	0.000000	11/27/2025			0.00	0.00
Y	3994.T	JP3869960009	Cash Dividend	Qualified	(5,500.00)	0.000000	11/30/2025		0.006331	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(9,800.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(9,800.00)	0.000000	11/30/2025		0.006331	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										(1,824,903.00)	**(1,824,903.00)**
										(11,552.65)	**(11,552.65)**
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	0.030321	1,364.46	1,364.46
TOTAL Mandatory											
										(53,898.05)	**(55,361.32)**
GRAND TOTAL											
										(53,898.05)	**(55,361.32)**

Optional Dividend Announcements

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83803413 • CFD										
	ORICA LIMITED CMN ORDINARY FULLY PAID	449990175								
Unconfirmed	*ICIAF	6458001	Optional Dividend	S	(1,915.00)	0.000000	05/22/2025		AUD	0.00
Y	ORI.AX	AU000000ORI1	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	05/23/2025	07/02/2025	Cash	0.00
	ORICA LIMITED CMN ORDINARY FULLY PAID	449990175								
Unconfirmed	*ICIAF	6458001	Optional Dividend	S	(1,915.00)	0.000000	05/22/2025		-	0.00
Y	ORI.AX	AU000000ORI1	ELECT TO RECEIVE STOCK	Qualified	0.00	1.000000	05/23/2025	07/02/2025	Stock	-
Voluntary • 83803428 • CFD										
	ORICA LIMITED CMN ORDINARY FULLY PAID	449990175								
Unconfirmed	*ICIAF	6458001	Optional Dividend	S	(1,915.00)	0.000000	11/21/2025		AUD	0.00
Y	ORI.AX	AU000000ORI1	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	11/24/2025	12/22/2025	Cash	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 • 83803428 • CFD (Cont.)										
	ORICA LIMITED CMN ORDINARY FULLY PAID	449990175								
Unconfirmed	*ICIAF	6458001	Optional Dividend	S	(1,915.00)	0.000000	11/21/2025		-	0.00
Y	ORI.AX	AU000000ORI1	ELECT TO RECEIVE STOCK	Qualified	0.00	1.000000	11/24/2025	12/22/2025	Stock	-

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [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	1,875,800.00	1.000000			-	1,875,800.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,875,800.00	1.000000			-	1,875,800.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,875,800.00	1.000000			-	1,875,800.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,875,800.00	1.000000			-	1,875,800.00
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	167,579.00	1.000000			-	167,579.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	167,579.00	1.000000		08/29/2023	-	167,579.00
Mandatory • 82088490 • CFD										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	6136040	Spin Off	L	21,914.00	1.000000			-	21,914.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	21,914.00	1.000000			-	21,914.00
Mandatory • 82100430 • CFD										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	6136040	Spin Off	L	21,914.00	1.000000			-	21,914.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	21,914.00	1.000000			-	21,914.00

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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 • 82100753 • CFD										
	VEDANTA LIMITED CMN	487995300								
Unconfirmed	*NSESA	6136040	Spin Off	L	21,914.00	1.000000			-	21,914.00
-	VDAN.NS	INE205A01025	SPIN OFF	Qualified	21,914.00	1.000000			-	21,914.00
Mandatory • 82457742 • CFD										
	UNION BANK OF INDIA CMN	9HH013KX5								
Not Serviceable	*UNBKIN	6579634	Conversion	L	167,579.00	1.000000			-	167,579.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	167,579.00	1.000000		02/28/2024	-	167,579.00
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 • 83030694 • CFD										
	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
Unconfirmed	*SHINR	6397557	Merger	L	5,200.00	1.693350			-	8,805.42
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,200.00	1.000000			-	8,805.00
Mandatory • 83030979 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(143,000.00)	1.029740			-	(147,252.82)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(143,000.00)	1.000000			-	(147,252.00)
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	96,000.00	0.602200			-	57,811.20
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	96,000.00	1.000000			-	57,811.00

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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 / 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 • 83461431 • CFD										
	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
Unconfirmed	*SHINR	6397557	Merger	L	5,200.00	1.693350			-	8,805.42
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,200.00	1.000000			-	8,805.00
Mandatory • 83461434 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(143,000.00)	1.029740			-	(147,252.82)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(143,000.00)	1.000000			-	(147,252.00)
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	45,700.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	45,700.00	1.000000	03/31/2025	04/01/2025	-	45,700.00
Mandatory • 83547620 • CFD										
	NICHIREI CORP CMN	654990373								
Unconfirmed	J2871	6640864	Stock Split	L	19,700.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	19,700.00	1.000000	03/31/2025	04/01/2025	-	19,700.00
Mandatory • 83547692 • CFD										
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
Unconfirmed	J7164	B92MT10	Stock Split	L	8,200.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	8,200.00	1.000000	03/31/2025	04/01/2025	-	8,200.00
Mandatory • 83570649 • CFD										
	AJINOMOTO CO., INC. CMN	009707209								
Unconfirmed	J2802	6010906	Stock Split	L	1,500.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	1,500.00	1.000000	03/31/2025	04/01/2025	-	1,500.00
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)

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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)
Mandatory • 83742883 • CFD										
	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
Unconfirmed	HK30005	BK71FC2	Stock	S	(100,671.00)	4.900000			-	(49,328.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(100,671.00)	10.000000			-	(49,328.00)
Voluntary • 70091098 • CFD										
	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	1.000000			-	36,816,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	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
	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 • 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 • 82181715 • CFD										
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	7,136.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	7,136.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	7,136.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	7,136.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	7,136.00	1.000000			-	7,136.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	7,136.00

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Asset Servicing Announcements US AR=301330.8

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Goldman Sachs

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,400.00)	5,920.000000			-	(67,488,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,400.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,400.00)	1.000000			-	(11,400.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,400.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,400.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,400.00)
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	(11,400.00)	1.000000			-	(11,400.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(67,488,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,400.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(67,488,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,400.00)	5,920.000000			-	(67,488,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(67,488,000.00)
Voluntary • 82584927 • CFD										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,135.00	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	1,135.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

[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 • 82584927 • CFD (Cont.)										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,135.00	1.000000			-	1,135.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
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	(8,275.00)	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	(8,275.00)	1.000000			-	(8,275.00)
-	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	(8,275.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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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 • 83466213 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Not Serviceable	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10	Tender Offer							
Not Serviceable	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	130,400.00	1.000000			-	130,400.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,937,744.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	130,400.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,937,744.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	130,400.00	14.860000			-	1,937,744.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,937,744.00
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)
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

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 14, 2025
Run Date: Jan 15, 2025 01:24 AM EST

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 • 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
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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