Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 15, 2025
Run Date: Jan 16, 2025 02:06 AM EST

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	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	0.622850	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			0.136078	170.53	153.48
	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			0.136078	(246.64)	(246.64)
	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			0.136078	258.62	232.76
	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			0.136078	240.86	216.77
	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Unconfirmed	HK90977	BYW5N01		S	(133,800.00)	0.035000				(4,683.00)	(4,683.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(133,800.00)	0.035000			0.136078	(637.26)	(637.26)
	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			0.136078	719.86	647.87
	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Unconfirmed	HK77750	BHQPSY7		L	22.00	1.230000				27.06	24.35
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	22.00	1.106818			0.136078	3.68	3.31
	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29									
Unconfirmed	HK70651	BD5CPN9		S	(249,100.00)	1.000000				(249,100.00)	(249,100.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(249,100.00)	1.000000			0.136078	(33,897.15)	(33,897.15)
	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			0.136078	51.03	45.93

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GLOBAL
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Mandatory • CNY • CFD (Cont.)											
	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	0.136078	375.63	338.07
	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	0.136078	1,330.85	1,197.76
	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
Confirmed	HK91169	BP3R2W8		S	(820,800.00)	0.120000	01/20/2025			(98,496.00)	(98,496.00)
-	601169.SH	CNE100000734	Cash Dividend	Qualified	(820,800.00)	0.120000	01/17/2025	01/20/2025	0.136078	(13,403.19)	(13,403.19)
	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	0.136078	559.75	503.77
	ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH4R11L0									
Confirmed	HK93893	BL58MB0		S	(500.00)	0.250000	01/21/2025			(125.00)	(125.00)
Y	603893.SH	CNE100003RK2	Cash Dividend	Qualified	(500.00)	0.250000	01/20/2025	01/21/2025	0.136078	(17.01)	(17.01)
	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
-	000728.ZK	CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000	01/20/2025	01/21/2025	0.136078	153.50	138.15
	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
Confirmed	HK72001	BD5CH66		L	67,900.00	0.200000	01/22/2025			13,580.00	12,222.00
Y	002001.ZK	CNE000001J84	Cash Dividend	Unavailable	67,900.00	0.180000	01/21/2025	01/22/2025	0.136078	1,847.95	1,663.15
	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND	9HH3NPCO5									
Confirmed	HK91077	BJLWMG7		L	14,100.00	0.194400	01/23/2025			2,741.04	2,466.94
Y	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	14,100.00	0.174960	01/22/2025	01/23/2025	0.136078	373.00	335.70
TOTAL Mandatory • CNY • CFD											
										(309,497.90)	**(313,969.76)**
										(42,116.01)	**(42,724.53)**
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			0.128422	0.00	0.00
	HONG KONG EXCHANGES & CLEAR CMN	250998283									
Partially Confirmed	HK388	6267359		L	600.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	600.00	0.000000			0.128422	0.00	0.00

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GLOBAL SECURITIES SERVICES

Goldman Sachs

Mandatory • HKD • CFD (Cont.)

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	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			0.128422	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			0.128422	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			0.128422	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	0.128422	(1,313.57)	(1,313.57)
TOTAL Mandatory • HKD • CFD											
										(10,228.61)	**(10,228.61)**
										(1,313.57)	**(1,313.57)**

Mandatory • INR • 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)
	HCL TECHNOLOGIES LIMITED CMN	784996548									
Confirmed	*HCLN	6294896		L	29,103.00	12.000000	01/17/2025			349,236.00	272,962.86
-	HCLT.NS	INE860A01027	Cash Dividend	Qualified	29,103.00	9.379200	01/17/2025	01/24/2025	0.011567	4,039.65	3,157.39
	HCL TECHNOLOGIES LIMITED CMN	784996548									
Confirmed	*HCLN	6294896		L	29,103.00	6.000000	01/17/2025			174,618.00	136,481.43
-	HCLT.NS	INE860A01027	Cash Dividend	Unavailable	29,103.00	4.689600	01/17/2025	01/24/2025	0.011567	2,019.83	1,578.70
	HOUSING AND URBAN DEVELOPMENT CMN	9HH2NT1X1									
Unconfirmed	ACGRJV	BDVJZR8		L	90,015.00	0.000000	01/30/2025			0.00	0.00
Y	HUDC.NS	INE031A01017	Cash Dividend	Qualified	90,015.00	0.000000	01/30/2025	02/21/2025	0.011567	0.00	0.00
TOTAL Mandatory • INR • CFD											
										523,854.00	**409,444.29**
										6,059.48	**4,736.09**

Mandatory • JPY • 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)
	SEKISUI HOUSE, LTD. CMN	816078109									
Confirmed	J1928	6793906		S	(18,500.00)	65.000000	01/30/2025			(1,202,500.00)	(1,202,500.00)
Y	1928.T	JP3420600003	Cash Dividend	Qualified	(18,500.00)	65.000000	01/31/2025	04/25/2025	0.006391	(7,685.77)	(7,685.77)
	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	0.006391	1,578.70	1,578.70
	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	0.006391	(296.57)	(296.57)

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SERVICES

Mandatory • JPY • CFD (Cont.)

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	SEVEN & I HOLDINGS CMN	9JE016845									
Unconfirmed	J3382	B0FS5D6		S	(32,500.00)	20.000000	02/27/2025			(650,000.00)	(650,000.00)
Y	3382.T	JP3422950000	Cash Dividend	Qualified	(32,500.00)	20.000000	02/28/2025	05/29/2025	0.006391	(4,154.47)	(4,154.47)
	YASKAWA ELECTRIC CORPORATION CMN	985990134									
Unconfirmed	J6506	6986041		S	(37,500.00)	34.000000	02/27/2025			(1,275,000.00)	(1,275,000.00)
Y	6506.T	JP3932000007	Cash Dividend	Qualified	(37,500.00)	34.000000	02/28/2025	05/08/2025	0.006391	(8,149.15)	(8,149.15)
	LAND CMN	9JE00AD33									
Unconfirmed	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
Y	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006391	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)
Y	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	112.000000	02/28/2025		0.006391	(572.68)	(572.68)
	AEON CMN	482131109									
Unconfirmed	J8267	6480048		S	(18,700.00)	20.000000	02/27/2025			(374,000.00)	(374,000.00)
-	8267.T	JP3388200002	Cash Dividend	Qualified	(18,700.00)	20.000000	02/28/2025	05/01/2025	0.006391	(2,390.42)	(2,390.42)
	TAKASHIMAYA CO LTD CMN	874990187									
Unconfirmed	J8233	6870401		S	(3,000.00)	11.500000	02/27/2025			(34,500.00)	(34,500.00)
Y	8233.T	JP3456000003	Cash Dividend	Qualified	(3,000.00)	11.500000	02/28/2025	05/22/2025	0.006391	(220.51)	(220.51)
	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
Unconfirmed	J3498	BGXQL47		S	(5,200.00)	0.000000	02/27/2025			0.00	0.00
Y	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,200.00)	0.000000	02/28/2025		0.006391	0.00	0.00
	BAYCURRENT CMN	9JE11HUT9									
Unconfirmed	J6532	BYP20B9		L	16,800.00	0.000000	02/27/2025			0.00	0.00
Y	6532.T	JP3835250006	Cash Dividend	Qualified	16,800.00	0.000000	02/28/2025		0.006391	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)
Y	3141.T	JP3274280001	Cash Dividend	Qualified	(3,800.00)	18.000000	02/28/2025	05/09/2025	0.006391	(437.18)	(437.18)
	AEON CMN	482131109									
Unconfirmed	J8267	6480048		S	(18,700.00)	2.000000	02/27/2025			(37,400.00)	(37,400.00)
Y	8267.T	JP3388200002	Cash Dividend	Unavailable	(18,700.00)	2.000000	02/28/2025	05/01/2025	0.006391	(239.04)	(239.04)
	FAST RETAILING CO LTD CMN	311990162									
Unconfirmed	J9983	6332439		L	1,200.00	225.000000	02/27/2025			270,000.00	270,000.00
Y	9983.T	JP3802300008	Cash Dividend	Qualified	1,200.00	225.000000	02/28/2025	05/13/2025	0.006391	1,725.70	1,725.70
	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	0.006391	1,677.77	1,677.77
	SUMITOMO CORPORATION CMN	865990154									
Unconfirmed	J8053	6858946		S	(2,700.00)	65.000000	03/28/2025			(175,500.00)	(175,500.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,700.00)	65.000000	03/31/2025	06/24/2025	0.006391	(1,121.71)	(1,121.71)
	SCSK CORPORATION CMN	865990410									
Unconfirmed	J9719	6858474		L	13,400.00	34.000000	03/28/2025			455,600.00	455,600.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	13,400.00	34.000000	03/31/2025	06/03/2025	0.006391	2,911.96	2,911.96

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	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
Unconfirmed	J2222	6489465		L	13,900.00	28.000000	03/28/2025			389,200.00	389,200.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	13,900.00	28.000000	03/31/2025	06/26/2025	0.006391	2,487.57	2,487.57
	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
Unconfirmed	J7014	6621063		S	(11,200.00)	15.000000	03/28/2025			(168,000.00)	(168,000.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(11,200.00)	15.000000	03/31/2025	06/26/2025	0.006391	(1,073.77)	(1,073.77)
	JFE HOLDINGS CMN	9JE009EX9									
Unconfirmed	J5411	6543792		S	(44,700.00)	50.000000	03/28/2025			(2,235,000.00)	(2,235,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(44,700.00)	50.000000	03/31/2025	06/26/2025	0.006391	(14,284.98)	(14,284.98)
	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
Unconfirmed	J6324	6108179		S	(10,700.00)	10.000000	03/28/2025			(107,000.00)	(107,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(10,700.00)	10.000000	03/31/2025	06/24/2025	0.006391	(683.89)	(683.89)
	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	0.006391	(13,805.62)	(13,805.62)
	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
Unconfirmed	J9506	6895266		S	(19,400.00)	15.000000	03/28/2025			(291,000.00)	(291,000.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(19,400.00)	15.000000	03/31/2025	06/27/2025	0.006391	(1,859.92)	(1,859.92)
	KAMIGUMI CMN	483990115									
Unconfirmed	J9364	6482668		L	1,700.00	50.000000	03/28/2025			85,000.00	85,000.00
-	9364.T	JP3219000001	Cash Dividend	Qualified	1,700.00	50.000000	03/31/2025	06/30/2025	0.006391	543.28	543.28
	TOKIO MARINE HOLDINGS CMN	9JE009A39									
Unconfirmed	J8766	6513126		L	21,200.00	81.000000	03/28/2025			1,717,200.00	1,717,200.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	21,200.00	81.000000	03/31/2025	06/25/2025	0.006391	10,975.47	10,975.47
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,300.00	15.000000	03/28/2025			619,500.00	619,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	41,300.00	15.000000	03/31/2025	06/23/2025	0.006391	3,959.53	3,959.53
	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
Unconfirmed	J8306	6335171		S	(10,900.00)	35.000000	03/28/2025			(381,500.00)	(381,500.00)
-	8306.T	JP3902900004	Cash Dividend	Qualified	(10,900.00)	35.000000	03/31/2025	06/30/2025	0.006391	(2,438.35)	(2,438.35)
	MITSUBISHI HEAVY IND CMN	606990992									
Unconfirmed	J7011	6597067		L	16,300.00	11.000000	03/28/2025			179,300.00	179,300.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	16,300.00	11.000000	03/31/2025	06/30/2025	0.006391	1,145.99	1,145.99
	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	0.006391	10,384.26	10,384.26
	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	0.006391	1,303.86	1,303.86
	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	0.006391	5,713.99	5,713.99

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Asset Servicing Announcements US AR=301330.8

GLOBAL
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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.)											
	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	0.006391	(534.33)	(534.33)
	USS CO LTD CMN	903990AA7									
Unconfirmed	J4732	6171494		L	91,900.00	21.000000	03/28/2025			1,929,900.00	1,929,900.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	91,900.00	21.000000	03/31/2025	06/26/2025	0.006391	12,334.94	12,334.94
	ORIX CMN	685901209									
Unconfirmed	J8591	6661144		L	78,400.00	36.430000	03/28/2025			2,856,112.00	2,856,112.00
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	78,400.00	36.430000	03/31/2025	06/04/2025	0.006391	18,254.82	18,254.82
	FUJI ELECTRIC CO LTD CMN	359990132									
Unconfirmed	J6504	6356365		L	2,300.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP3820000002	Cash Dividend	Qualified	2,300.00	0.000000	03/31/2025		0.006391	0.00	0.00
	KYUDENKO CORPORATION CMN	501990618									
Unconfirmed	J1959	6499969		S	(2,300.00)	65.000000	03/28/2025			(149,500.00)	(149,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(2,300.00)	65.000000	03/31/2025	06/04/2025	0.006391	(955.53)	(955.53)
	OLYMPUS CMN	681627105									
Unconfirmed	J7733	6658801		S	(30,400.00)	20.000000	03/28/2025			(608,000.00)	(608,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(30,400.00)	20.000000	03/31/2025	06/05/2025	0.006391	(3,886.03)	(3,886.03)
	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	0.006391	(1,001.87)	(1,001.87)
	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	0.006391	(322.13)	(322.13)
	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
Unconfirmed	J4901	6356525		L	8,100.00	30.000000	03/28/2025			243,000.00	243,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	8,100.00	30.000000	03/31/2025	06/30/2025	0.006391	1,553.13	1,553.13
	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
Unconfirmed	J4887	BMC9NN2		S	(42,900.00)	27.000000	03/28/2025			(1,158,300.00)	(1,158,300.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(42,900.00)	27.000000	03/31/2025	06/26/2025	0.006391	(7,403.26)	(7,403.26)
	SUMITOMO CHEMICAL COMPANY CMN	865610109									
Unconfirmed	J4005	6858560		S	(6,700.00)	6.000000	03/28/2025			(40,200.00)	(40,200.00)
-	4005.T	JP3401400001	Cash Dividend	Qualified	(6,700.00)	6.000000	03/31/2025	06/03/2025	0.006391	(256.94)	(256.94)
	HITACHI CMN	433578101									
Unconfirmed	J6501	6429104		L	20,300.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	20,300.00	0.000000	03/31/2025		0.006391	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	0.006391	(690.28)	(690.28)
	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	0.006391	(557.98)	(557.98)

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Mandatory • JPY • CFD (Cont.)											
	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	0.006391	(1,038.62)	(1,038.62)
	SECOM CO., LTD. CMN	813113107									
Unconfirmed	J9735	6791591		L	300.00	50.000000	03/28/2025			15,000.00	15,000.00
-	9735.T	JP3421800008	Cash Dividend	Qualified	300.00	50.000000	03/31/2025	06/26/2025	0.006391	95.87	95.87
	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	0.006391	(332.36)	(332.36)
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	11,600.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	11,600.00	0.000000	03/31/2025		0.006391	0.00	0.00
	MARUBENI CORPORATION CMN	573810108									
Unconfirmed	J8002	6569464		S	(3,400.00)	45.000000	03/28/2025			(153,000.00)	(153,000.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(3,400.00)	45.000000	03/31/2025	06/03/2025	0.006391	(977.90)	(977.90)
	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	0.006391	546.47	546.47
	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	0.006391	(6,334.22)	(6,334.22)
	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	0.006391	249.27	249.27
	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		0.006391	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	0.006391	5,413.59	5,413.59
	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		0.006391	0.00	0.00
	OJI HOLDINGS CMN	8249901B1									
Unconfirmed	J3861	6657701		S	(49,100.00)	12.000000	03/28/2025			(589,200.00)	(589,200.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(49,100.00)	12.000000	03/31/2025	06/05/2025	0.006391	(3,765.87)	(3,765.87)
	MEITEC CORP. CMN	585990278									
Unconfirmed	J9744	6576356		L	41,300.00	82.000000	03/28/2025			3,386,600.00	3,386,600.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	41,300.00	82.000000	03/31/2025	06/23/2025	0.006391	21,645.43	21,645.43
	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	0.006391	(6,918.15)	(6,918.15)

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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)
Mandatory • JPY • CFD (Cont.)											
	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	0.006391	15,841.95	15,841.95
	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	0.006391	(246.07)	(246.07)
	KAJIMA CMN	483111100									
Unconfirmed	J1812	6481320		S	(59,400.00)	45.000000	03/28/2025			(2,673,000.00)	(2,673,000.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(59,400.00)	45.000000	03/31/2025	06/26/2025	0.006391	(17,084.46)	(17,084.46)
	LIFEDRINK COMPANY CMN	9JE0LKFT9									
Unconfirmed	J2585	BN33L58		S	(5,600.00)	11.250000	03/28/2025			(63,000.00)	(63,000.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(5,600.00)	11.250000	03/31/2025	06/27/2025	0.006391	(402.66)	(402.66)
	TOYOTA INDUSTRIES CMN	892990128									
Unconfirmed	J6201	6900546		S	(600.00)	140.000000	03/28/2025			(84,000.00)	(84,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(600.00)	140.000000	03/31/2025	05/27/2025	0.006391	(536.89)	(536.89)
	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
Unconfirmed	J7163	BN90R55		S	(6,000.00)	9.500000	03/28/2025			(57,000.00)	(57,000.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,000.00)	9.500000	03/31/2025	06/19/2025	0.006391	(364.32)	(364.32)
	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
Unconfirmed	J7012	6484620		L	1,000.00	70.000000	03/28/2025			70,000.00	70,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	1,000.00	70.000000	03/31/2025	06/27/2025	0.006391	447.40	447.40
	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	0.006391	2,192.28	2,192.28
	HITACHI CONSTRUCTION MACHINE CMN	433990249									
Unconfirmed	J6305	6429405		S	(4,500.00)	110.000000	03/28/2025			(495,000.00)	(495,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(4,500.00)	110.000000	03/31/2025	06/06/2025	0.006391	(3,163.79)	(3,163.79)
	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	0.006391	1,815.18	1,815.18
	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	0.006391	(913.98)	(913.98)
	NIPPON SANSO HOLDINGS CORP CMN	654990167									
Unconfirmed	J4091	6640541		L	19,600.00	24.000000	03/28/2025			470,400.00	470,400.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,600.00	24.000000	03/31/2025	06/20/2025	0.006391	3,006.56	3,006.56
	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	0.006391	(3,211.72)	(3,211.72)
	NTT DATA GROUP CMN	629990383									
Unconfirmed	J9613	6125639		S	(600.00)	12.500000	03/28/2025			(7,500.00)	(7,500.00)
-	9613.T	JP3165700000	Cash Dividend	Qualified	(600.00)	12.500000	03/31/2025	06/19/2025	0.006391	(47.94)	(47.94)

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 15, 2025
Run Date: Jan 16, 2025 02:06 AM EST

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Mandatory • JPY • CFD (Cont.)											
	HINO MOTORS LTD CMN	433406105									
Unconfirmed	J7205	6428305		S	(71,800.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(71,800.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	TEIJIN LTD CMN	879063105									
Unconfirmed	J3401	6880507		S	(11,500.00)	25.000000	03/28/2025			(287,500.00)	(287,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(11,500.00)	25.000000	03/31/2025	05/30/2025	0.006391	(1,837.55)	(1,837.55)
	SHIMADZU CORP. CMN SRS#17697749	824990253									
Unconfirmed	J7701	6804369		L	1,500.00	36.000000	03/28/2025			54,000.00	54,000.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	1,500.00	36.000000	03/31/2025	06/27/2025	0.006391	345.14	345.14
	RAKUTEN BANK CMN	9JE3A2V34									
Unconfirmed	J5838	BRPTWP9		S	(2,400.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(2,400.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	AIR WATER CMN	234990042									
Unconfirmed	J4088	6441465		L	29,200.00	32.000000	03/28/2025			934,400.00	934,400.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	29,200.00	32.000000	03/31/2025	06/27/2025	0.006391	5,972.21	5,972.21
	RECRUIT HOLDINGS CMN	9JE0EKFW0									
Unconfirmed	J6098	BQRRZ00		L	1,100.00	12.000000	03/28/2025			13,200.00	13,200.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	1,100.00	12.000000	03/31/2025	06/23/2025	0.006391	84.37	84.37
	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
Unconfirmed	J9022	6183552		L	46,200.00	15.000000	03/28/2025			693,000.00	693,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	46,200.00	15.000000	03/31/2025	06/24/2025	0.006391	4,429.30	4,429.30
	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
Unconfirmed	J6460	B02RK08		S	(2,700.00)	25.000000	03/28/2025			(67,500.00)	(67,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(2,700.00)	25.000000	03/31/2025	06/05/2025	0.006391	(431.43)	(431.43)
	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
Unconfirmed	J2767	6591478		S	(18,400.00)	40.000000	03/28/2025			(736,000.00)	(736,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(18,400.00)	40.000000	03/31/2025	06/20/2025	0.006391	(4,704.14)	(4,704.14)
	SUMITOMO DAINIPPON PHARMA CMN	233990464									
Unconfirmed	J4506	6250865		S	(54,900.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(54,900.00)	0.000000	03/31/2025		0.006391	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	0.006391	30.04	30.04
	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	0.006391	(12.78)	(12.78)
	NOF CORPORATION CMN	654990472									
Unconfirmed	J4403	6640488		L	32,800.00	21.000000	03/28/2025			688,800.00	688,800.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	32,800.00	21.000000	03/31/2025	06/30/2025	0.006391	4,402.46	4,402.46
	TAIHEIYO CEMENT CORPORATION CMN	168990133									
Unconfirmed	J5233	6660204		S	(24,700.00)	40.000000	03/28/2025			(988,000.00)	(988,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(24,700.00)	40.000000	03/31/2025	06/30/2025	0.006391	(6,314.79)	(6,314.79)

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Asset Servicing Announcements US AR=301330.8

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.)											
	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	234062107									
Unconfirmed	J1925	6251363		S	(13,500.00)	77.000000	03/28/2025			(1,039,500.00)	(1,039,500.00)
-	1925.T	JP3505000004	Cash Dividend	Qualified	(13,500.00)	77.000000	03/31/2025	06/30/2025	0.006391	(6,643.96)	(6,643.96)
	DAIKOKUYA HOLDINGS CMN	617990270									
Unconfirmed	J6993	6602507		S	(597,500.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(597,500.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
Unconfirmed	J7164	B92MT10		L	8,500.00	197.000000	03/28/2025			1,674,500.00	1,674,500.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	8,500.00	197.000000	03/31/2025	06/17/2025	0.006391	10,702.55	10,702.55
	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	0.006391	(3,221.95)	(3,221.95)
	MEIDENSHA CORP. CMN	584990154									
Unconfirmed	J6508	6575900		L	4,000.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	4,000.00	0.000000	03/31/2025		0.006391	0.00	0.00
	TOKYO ELECTRON LTD CMN	889990180									
Unconfirmed	J8035	6895675		S	(700.00)	306.000000	03/28/2025			(214,200.00)	(214,200.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(700.00)	306.000000	03/31/2025	05/29/2025	0.006391	(1,369.06)	(1,369.06)
	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	0.006391	841.12	841.12
	KAKAKU.COM, INC. CMN	9JE00A5X6									
Unconfirmed	J2371	6689533		L	62,200.00	25.000000	03/28/2025			1,555,000.00	1,555,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	62,200.00	25.000000	03/31/2025	06/20/2025	0.006391	9,938.77	9,938.77
	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	0.006391	(2,403.20)	(2,403.20)
	NOMURA MICRO SCIENCE CMN	9JE02XS01									
Unconfirmed	J6254	B248ZF3		S	(39,500.00)	50.000000	03/28/2025			(1,975,000.00)	(1,975,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(39,500.00)	50.000000	03/31/2025	06/26/2025	0.006391	(12,623.20)	(12,623.20)
	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	0.006391	(1,703.97)	(1,703.97)
	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
Unconfirmed	J9504	6195900		S	(25,100.00)	5.000000	03/28/2025			(125,500.00)	(125,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(25,100.00)	5.000000	03/31/2025	06/27/2025	0.006391	(802.13)	(802.13)
	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
Unconfirmed	J3635	B60DR09		L	32,300.00	48.000000	03/28/2025			1,550,400.00	1,550,400.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	32,300.00	48.000000	03/31/2025	06/23/2025	0.006391	9,909.37	9,909.37
	YAKULT HONSHA CO., LTD. CMN	984990184									
Unconfirmed	J2267	6985112		L	25,000.00	32.000000	03/28/2025			800,000.00	800,000.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	25,000.00	32.000000	03/31/2025	06/02/2025	0.006391	5,113.19	5,113.19

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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.)											
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	7,700.00	22.500000	03/28/2025			173,250.00	173,250.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	7,700.00	22.500000	03/31/2025	06/25/2025	0.006391	1,107.33	1,107.33
	JAPAN AIRPORT TERMINAL CMN	471993204									
Unconfirmed	J9706	6472175		S	(12,000.00)	35.000000	03/28/2025			(420,000.00)	(420,000.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(12,000.00)	35.000000	03/31/2025	06/27/2025	0.006391	(2,684.43)	(2,684.43)
	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	0.006391	118.88	118.88
	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	0.006391	(2,162.88)	(2,162.88)
	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	0.006391	(7,861.53)	(7,861.53)
	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	0.006391	(5,343.29)	(5,343.29)
	KAWASAKI KISEN KAISHA, LTD. CMN	9EQ23XP80									
Unconfirmed	J9107	6484686		L	9,900.00	50.000000	03/28/2025			495,000.00	495,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	9,900.00	50.000000	03/31/2025	06/24/2025	0.006391	3,163.79	3,163.79
	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	0.006391	(9,715.07)	(9,715.07)
	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	0.006391	1,658.17	1,658.17
	TAIYO YUDEN CMN	874047103									
Unconfirmed	J6976	6870564		S	(17,100.00)	45.000000	03/28/2025			(769,500.00)	(769,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,100.00)	45.000000	03/31/2025	06/30/2025	0.006391	(4,918.25)	(4,918.25)
	SHIMIZU CORP CMN	824990170									
Unconfirmed	J1803	6804400		S	(13,400.00)	17.500000	03/28/2025			(234,500.00)	(234,500.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(13,400.00)	17.500000	03/31/2025	06/30/2025	0.006391	(1,498.80)	(1,498.80)
	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	0.006391	1,046.93	1,046.93
	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	0.006391	(4,312.34)	(4,312.34)
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
Unconfirmed	J8697	6743882		L	77,200.00	17.000000	03/28/2025			1,312,400.00	1,312,400.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	77,200.00	17.000000	03/31/2025	05/29/2025	0.006391	8,388.19	8,388.19

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Mandatory • JPY • CFD (Cont.)											
	FUJIKURA LTD. CMN	359990108									
Unconfirmed	J5803	6356707		L	2,400.00	33.500000	03/28/2025			80,400.00	80,400.00
-	5803.T	JP3811000003	Cash Dividend	Qualified	2,400.00	33.500000	03/31/2025	06/30/2025	0.006391	513.88	513.88
	SHINKO ELEC IND CO LTD CMN	824990105									
Unconfirmed	J6967	6804927		S	(11,200.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(11,200.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	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	0.006391	(639.15)	(639.15)
	HOYA CORP CMN	9JE0094B8									
Confirmed	J7741	6441506		S	(2,100.00)	65.000000	03/28/2025			(136,500.00)	(136,500.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(2,100.00)	65.000000	03/31/2025		0.006391	(872.44)	(872.44)
	TAISEI CORPORATION CMN	874018104									
Unconfirmed	J1801	6870100		S	(1,200.00)	65.000000	03/28/2025			(78,000.00)	(78,000.00)
-	1801.T	JP3443600006	Cash Dividend	Qualified	(1,200.00)	65.000000	03/31/2025	06/23/2025	0.006391	(498.54)	(498.54)
	KYORITSU MAINTENANCE CMN	9PA667712									
Unconfirmed	J9616	6489603		S	(51,800.00)	16.000000	03/28/2025			(828,800.00)	(828,800.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(51,800.00)	16.000000	03/31/2025	06/27/2025	0.006391	(5,297.27)	(5,297.27)
	OBIC CO., LTD CMN	677990236									
Unconfirmed	J4684	6136749		L	58,600.00	32.000000	03/28/2025			1,875,200.00	1,875,200.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	58,600.00	32.000000	03/31/2025	06/30/2025	0.006391	11,985.33	11,985.33
	TERUMO CORP CMN	881990287									
Unconfirmed	J4543	6885074		S	(1,200.00)	13.000000	03/28/2025			(15,600.00)	(15,600.00)
-	4543.T	JP3546800008	Cash Dividend	Qualified	(1,200.00)	13.000000	03/31/2025	06/27/2025	0.006391	(99.71)	(99.71)
	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		0.006391	0.00	0.00
	KDDI CORPORATION CMN	2339901A8									
Unconfirmed	J9433	6248990		L	44,600.00	75.000000	03/28/2025			3,345,000.00	3,345,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	44,600.00	75.000000	03/31/2025	06/20/2025	0.006391	21,379.54	21,379.54
	FUJITSU CMN	359590106									
Unconfirmed	J6702	6356945		S	(4,600.00)	14.000000	03/28/2025			(64,400.00)	(64,400.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(4,600.00)	14.000000	03/31/2025	06/03/2025	0.006391	(411.61)	(411.61)
	MATSUKIYOCOCOKARA CMN	9JE02XG95									
Unconfirmed	J3088	B249GC0		S	(36,100.00)	21.000000	03/28/2025			(758,100.00)	(758,100.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(36,100.00)	21.000000	03/31/2025	06/24/2025	0.006391	(4,845.39)	(4,845.39)
	TDK CORP CMN	872351101									
Unconfirmed	J6762	6869302		L	46,400.00	14.000000	03/28/2025			649,600.00	649,600.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	46,400.00	14.000000	03/31/2025	06/24/2025	0.006391	4,151.91	4,151.91
	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	0.006391	237.76	237.76

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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.)											
	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	0.006391	(2,525.92)	(2,525.92)
	FERROTEC CORPORATION CMN	3154142A9									
Unconfirmed	J6890	6354273		S	(8,500.00)	55.000000	03/28/2025			(467,500.00)	(467,500.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,500.00)	55.000000	03/31/2025	06/30/2025	0.006391	(2,988.02)	(2,988.02)
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,100.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	03/31/2025		0.006391	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	0.006391	4,619.77	4,619.77
	SUMITOMO REALTY & DEV CO LTD CMN	865990113									
Unconfirmed	J8830	6858902		L	1,600.00	35.000000	03/28/2025			56,000.00	56,000.00
-	8830.T	JP3409000001	Cash Dividend	Qualified	1,600.00	35.000000	03/31/2025	06/30/2025	0.006391	357.92	357.92
	ADVANTEST CORP CMN	007990104									
Unconfirmed	J6857	6870490		S	(1,900.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(1,900.00)	0.000000	03/31/2025		0.006391	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	0.006391	(246.07)	(246.07)
	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	0.006391	1,259.12	1,259.12
	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		0.006391	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	0.006391	(368.15)	(368.15)
	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
Unconfirmed	J4165	BMCWCB2		S	(10,400.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(10,400.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	FANUC CORP. CMN	9EDAC1YB9									
Unconfirmed	J6954	6356934		S	(8,500.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(8,500.00)	0.000000	03/31/2025		0.006391	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	0.006391	(10,135.63)	(10,135.63)
	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
Unconfirmed	J5076	BLGYFQ3		S	(5,800.00)	30.000000	03/28/2025			(174,000.00)	(174,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(5,800.00)	30.000000	03/31/2025	06/26/2025	0.006391	(1,112.12)	(1,112.12)

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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.)											
	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	0.006391	226.90	226.90
	NIDEC CMN	9EQ5HDAN5									
Unconfirmed	J6594	6640682		S	(53,100.00)	20.000000	03/28/2025			(1,062,000.00)	(1,062,000.00)
-	6594.T	JP3734800000	Cash Dividend	Qualified	(53,100.00)	20.000000	03/31/2025	06/03/2025	0.006391	(6,787.76)	(6,787.76)
	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
Unconfirmed	J8725	B2Q4CS1		L	7,700.00	50.000000	03/28/2025			385,000.00	385,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	7,700.00	50.000000	03/31/2025	06/25/2025	0.006391	2,460.72	2,460.72
	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	0.006391	(4,695.83)	(4,695.83)
	ORIENTAL LAND CO CMN	6869902A9									
Unconfirmed	J4661	6648891		S	(30,000.00)	7.000000	03/28/2025			(210,000.00)	(210,000.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(30,000.00)	7.000000	03/31/2025	06/30/2025	0.006391	(1,342.21)	(1,342.21)
	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
Unconfirmed	J4733	6174620		L	24,100.00	45.000000	03/28/2025			1,084,500.00	1,084,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	24,100.00	45.000000	03/31/2025	06/25/2025	0.006391	6,931.57	6,931.57
	NITTO DENKO CMN	654802107									
Unconfirmed	J6988	6641801		L	4,400.00	28.000000	03/28/2025			123,200.00	123,200.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	4,400.00	28.000000	03/31/2025	06/24/2025	0.006391	787.43	787.43
	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		0.006391	0.00	0.00
	MITSUBISHI HC CAPITAL CMN	252990197									
Unconfirmed	J8593	6268976		L	140,600.00	20.000000	03/28/2025			2,812,000.00	2,812,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	140,600.00	20.000000	03/31/2025	06/09/2025	0.006391	17,972.87	17,972.87
	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	0.006391	(1,013.69)	(1,013.69)
	SYSMEX CORP CMN	J8383T106									
Unconfirmed	J6869	6883807		S	(1,600.00)	15.000000	03/28/2025			(24,000.00)	(24,000.00)
-	6869.T	JP3351100007	Cash Dividend	Qualified	(1,600.00)	15.000000	03/31/2025	06/24/2025	0.006391	(153.40)	(153.40)
	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	0.006391	(2,214.65)	(2,214.65)
	RINNAI CORP. CMN	766990121									
Unconfirmed	J5947	6740582		S	(21,700.00)	40.000000	03/28/2025			(868,000.00)	(868,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(21,700.00)	40.000000	03/31/2025	06/30/2025	0.006391	(5,547.81)	(5,547.81)
	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	0.006391	5,162.41	5,162.41

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Asset Servicing Announcements US AR=301330.8

GLOBAL
SECURITIES
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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.)											
	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	0.006391	9,871.02	9,871.02
	ASAHI KASEI CMN	043389105									
Unconfirmed	J3407	6054603		L	7,900.00	18.000000	03/28/2025			142,200.00	142,200.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	7,900.00	18.000000	03/31/2025	06/03/2025	0.006391	908.87	908.87
	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	0.006391	(10,407.90)	(10,407.90)
	HOKKAIDO ELEC PWR CO INC CMN	434990156									
Unconfirmed	J9509	6431325		S	(13,200.00)	10.000000	03/28/2025			(132,000.00)	(132,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(13,200.00)	10.000000	03/31/2025	06/27/2025	0.006391	(843.68)	(843.68)
	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	0.006391	(69.03)	(69.03)
	TOKYO ELECTRIC POWER CMN	889107108									
Unconfirmed	J9501	6895404		L	93,500.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	93,500.00	0.000000	03/31/2025		0.006391	0.00	0.00
	MITSUBISHI MOTORS CMN	9EDAJIRG2									
Unconfirmed	J7211	6598446		S	(22,300.00)	7.500000	03/28/2025			(167,250.00)	(167,250.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(22,300.00)	7.500000	03/31/2025	06/23/2025	0.006391	(1,068.98)	(1,068.98)
	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	0.006391	(728.63)	(728.63)
	SUNWELS CMN	9JE2R5IT9									
Unconfirmed	J9229	BNTYNB5		S	(9,300.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(9,300.00)	0.000000	03/31/2025		0.006391	0.00	0.00
	NITORI CO LTD CMN	654993237									
Unconfirmed	J9843	6644800		S	(800.00)	76.000000	03/28/2025			(60,800.00)	(60,800.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(800.00)	76.000000	03/31/2025	06/04/2025	0.006391	(388.60)	(388.60)
	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	0.006391	(405.86)	(405.86)
	KIKKOMAN CORP. CMN	493990121									
Unconfirmed	J2801	6490809		L	38,800.00	11.000000	03/28/2025			426,800.00	426,800.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	38,800.00	11.000000	03/31/2025	06/26/2025	0.006391	2,727.89	2,727.89
	MITSUBISHI CORP. CMN	606769107									
Unconfirmed	J8058	6596785		S	(15,800.00)	50.000000	03/28/2025			(790,000.00)	(790,000.00)
-	8058.T	JP3898400001	Cash Dividend	Qualified	(15,800.00)	50.000000	03/31/2025	06/24/2025	0.006391	(5,049.28)	(5,049.28)
	ITO EN, LTD.	464990407									
Unconfirmed	J2593	6455789		S	(23,400.00)	22.000000	04/28/2025			(514,800.00)	(514,800.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(23,400.00)	22.000000	04/30/2025	07/29/2025	0.006391	(3,290.34)	(3,290.34)

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Asset Servicing Announcements US AR=301330.8

Mandatory • JPY • CFD (Cont.)

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity [1]	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
	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		0.006391	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	0.006391	(102.90)	(102.90)
	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		0.006391	0.00	0.00
	SANSAN CMN	9JE24CLR9									
Unconfirmed	J4443	BJYJG18		L	4,600.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	4,600.00	0.000000	05/31/2025	08/29/2025	0.006391	0.00	0.00
	INSTITUTE FOR Q-SHU PIONEERS O CMN	9JE3JJS99									
Unconfirmed	J5595	BRBXC11		S	(7,600.00)	0.000000	05/29/2025			0.00	0.00
-	5595.T	JP3244850008	Cash Dividend	Non Qualified	(7,600.00)	0.000000	05/31/2025	08/29/2025	0.006391	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(12,400.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(12,400.00)	0.000000	05/31/2025		0.006391	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
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,500.00)	0.000000	05/31/2025		0.006391	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		0.006391	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		0.006391	0.00	0.00
	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
Unconfirmed	J6028	BSM8SQ9		L	19,800.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	19,800.00	0.000000	06/30/2025		0.006391	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,100.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	06/30/2025		0.006391	0.00	0.00
	FREEE CMN	9JE05Y204									
Unconfirmed	J4478	BKLFVR7		S	(10,900.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,900.00)	0.000000	06/30/2025		0.006391	0.00	0.00
	VISIONAL INC CMN	9JE2JBXW1									
Unconfirmed	J4194	BNC53Q0		L	1,800.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,800.00	0.000000	07/31/2025		0.006391	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		0.006391	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
	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		0.006391	0.00	0.00
	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
Unconfirmed	J9552	BQ5HXL9		L	11,600.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	11,600.00	0.000000	09/30/2025		0.006391	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		0.006391	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		0.006391	0.00	0.00
	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
Unconfirmed	J3769	B06CMQ9		L	3,100.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	09/30/2025		0.006391	0.00	0.00
	MONEY FORWARD, INC. CMN	9JE1X13J1									
Unconfirmed	J3994	BD5ZWW6		S	(5,500.00)	0.000000	11/27/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,500.00)	0.000000	11/30/2025		0.006391	0.00	0.00
	NEXTAGE CO. LTD. CMN	9JE06FAE5									
Unconfirmed	J3186	BBQ2ZC3		S	(12,400.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(12,400.00)	0.000000	11/30/2025		0.006391	0.00	0.00
TOTAL Mandatory • JPY • CFD											
										1,804,756.00	**1,804,756.00**
										11,535.08	**11,535.08**
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	0.030360	1,366.20	1,366.20
TOTAL Mandatory											
										(24,468.82)	**(26,400.73)**
GRAND TOTAL											
										(24,468.82)	**(26,400.73)**

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

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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
-	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
-	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
-	ORI.AX	AU000000ORI1	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	11/24/2025	12/22/2025	Cash	0.00
	ORICA LIMITED CMN ORDINARY FULLY PAID	449990175								
Unconfirmed	*ICIAF	6458001	Optional Dividend	S	(1,915.00)	0.000000	11/21/2025		-	0.00
-	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	1,843,300.00	1.000000			-	1,843,300.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,843,300.00	1.000000			-	1,843,300.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,843,300.00	1.000000			-	1,843,300.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,843,300.00	1.000000			-	1,843,300.00
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)

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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 • 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
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	5,400.00	1.693350			-	9,144.09
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,400.00	1.000000			-	9,144.00
Mandatory • 83030979 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(238,700.00)	1.029740			-	(245,798.94)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(238,700.00)	1.000000			-	(245,798.00)

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Mandatory • 83142945 • CFD										
	WH GROUP LIMITED CMN	9HH1PCIT9								
Unconfirmed	HK288	BLLHKZ1	Rights Distribution	L	955,000.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	955,000.00	1.000000			-	0.00
Mandatory • 83215680 • CFD										
	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
Unconfirmed	TT2888	6452586	Merger	L	95,000.00	0.602200			-	57,209.00
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	95,000.00	1.000000			-	57,209.00
Mandatory • 83461431 • CFD										
	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
Unconfirmed	*SHINR	6397557	Merger	L	5,400.00	1.693350			-	9,144.09
-	INTUCH.BK	TH0201010R12	SECURITIES DISTRIBUTION	Unavailable	5,400.00	1.000000			-	9,144.00
Mandatory • 83461434 • CFD										
	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
Unconfirmed	*GULFRTB	BFN4H35	Merger	S	(238,700.00)	1.029740			-	(245,798.94)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(238,700.00)	1.000000			-	(245,798.00)
Mandatory • 83538619 • CFD										
	KDDI CORPORATION CMN	2339901A8								
Unconfirmed	J9433	6248990	Stock Split	L	44,600.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	44,600.00	1.000000	03/31/2025	04/01/2025	-	44,600.00
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	8,500.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	8,500.00	1.000000	03/31/2025	04/01/2025	-	8,500.00
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

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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 • 83742883 • CFD										
	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
Unconfirmed	HK30005	BK71FC2	Stock	S	(101,371.00)	4.900000			-	(49,671.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(101,371.00)	10.000000			-	(49,671.00)
Voluntary • 70091098 • CFD										
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	77,200.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	37,056,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	77,200.00	480,000.000000			-	37,056,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	37,056,000,000.00
	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
Preliminarily Confirmed	J8697	6743882	Tender Offer	L	77,200.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	37,056,000,000.00
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	27,073.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	27,073.00
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	27,073.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	27,073.00

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Voluntary • 82181715 • CFD (Cont.)										
	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	9EQ0YS195								
Not Serviceable	*WSTPF	6076146	Tender Offer	L	27,073.00	1.000000			-	27,073.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	27,073.00
Voluntary • 82296572 • CFD										
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,200.00)	5,920.000000			-	(66,304,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,200.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,200.00)	1.000000			-	(11,200.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,200.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,200.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,200.00)
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	(11,200.00)	1.000000			-	(11,200.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(66,304,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,200.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(66,304,000.00)
	SHINKO ELEC IND CO LTD CMN	824990105								
Unconfirmed	J6967	6804927	Tender Offer	S	(11,200.00)	5,920.000000			-	(66,304,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(66,304,000.00)
Voluntary • 82584927 • CFD										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,230.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 82584927 • CFD (Cont.)										
	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	9EQ00DGW8								
Unconfirmed	*PME1	6292782	Tender Offer	L	1,230.00	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	1,230.00	1.000000			-	1,230.00
-	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 • 83136187 • CFD										
	AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	9HH1CQBZ5								
Unconfirmed	*AZJAU	B87CVM3	Tender Offer	S	(4,554.00)	1.000000			-	(4,554.00)
-	AZJ.AX	AU000000AZJ1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
	AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	9HH1CQBZ5								
Unconfirmed	*AZJAU	B87CVM3	Tender Offer	S	(4,554.00)	0.000000			-	0.00
-	AZJ.AX	AU000000AZJ1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
	AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	9HH1CQBZ5								
Unconfirmed	*AZJAU	B87CVM3	Tender Offer	S	(4,554.00)	0.000000			-	0.00
-	AZJ.AX	AU000000AZJ1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(662.00)	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	(662.00)	1.000000			-	(662.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00

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Voluntary • 83146635 • CFD (Cont.)										
	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
Unconfirmed	*COH	6211798	Tender Offer	S	(662.00)	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
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	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14	PRICE THB TBD)	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	96,400.00	1.000000			-	96,400.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,432,504.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,432,504.00
	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Unconfirmed	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	14.860000			-	1,432,504.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,432,504.00

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

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 • 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	955,000.00	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	955,000.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
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
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)

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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 • 83733322 • CFD (Cont.)										
	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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