

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☒ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶	☐

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	FIDELITY/PYRAMIS-UNIT 9 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		1b Three-digit plan number (PN) ▶ <u>209</u>
			1c Effective date of plan <u>10/01/2017</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	HALLIBURTON COMPANY		2b Employer Identification Number (EIN) <u>80-6176426</u>
	3000 N SAM HOUSTON PKWY EAST HOUSTON, TX 77032		2c Plan Sponsor's telephone number <u>713-839-2021</u>
			2d Business code (see instructions) <u>211120</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2023	ROBERT CLOUD
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1)
a(2) Total number of active participants at the end of the plan year		6a(2)
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan FIDELITY/PYRAMIS-UNIT 9 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶ 209
C Plan sponsor's name as shown on line 2a of Form 5500 HALLIBURTON COMPANY	D Employer Identification Number (EIN) 80-6176426

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MERRILL LYNCH INTERNATIONAL LIMITED	5 CANADA SQUARE LONDON, UNITED KINGDOM E145AQ GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MORGAN STANLEY AND CO.INTRNTNAL PLC	25 CABOT SQUARE CANARY WHARF LONDON, UNITED KINGDOM E144QA GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
UBS AG LONDON BRANCH	5 BROADGATE LONDON, UNITED KINGDOM EC2M2QS GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS INTERNATIONAL	133 FLEET STREET LONDON, UNITED KINGDOM EC4A2BB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INSTITUTIONAL ASSET MGMT.

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SUB OF RECORDKEEPER	663694	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 62 99	NONE	15712	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan FIDELITY/PYRAMIS-UNIT 9 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	B Three-digit plan number (PN) 209	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HALLIBURTON COMPANY	D Employer Identification Number (EIN) 80-6176426	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECT. GOV'T STIF		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a	Plan name	INCOME RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-118
a	Plan name	2045 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-134
a	Plan name	2015 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-121
a	Plan name	2020 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-122
a	Plan name	2025 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-123
a	Plan name	2030 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-124
a	Plan name	2035 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-125
a	Plan name	2040 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-126
a	Plan name	LONG TARGET DATE RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-127
a	Plan name	NON-US EQUITY STRATEGY HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-110
a	Plan name	DEFINED BENEFIT PLAN ACCOUNT HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-112
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>FIDELITY/PYRAMIS-UNIT 9 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>209</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>209</u>		
B Three-digit plan number (PN) ►	<u>209</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HALLIBURTON COMPANY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">D Employer Identification Number (EIN) <u>80-6176426</u></td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>80-6176426</u>			
D Employer Identification Number (EIN) <u>80-6176426</u>						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	41135
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	1979458
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	2142390
(B) Common.....		1c(4)(B)	188576147
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	2565982
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	1826490

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	197131602	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	274776	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	274776	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	196856826	0
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)	155743	
(B) Common stock	2b(2)(B)	4392009	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4547752
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	68721436	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	80938344	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-12216908
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-23975244	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-23975244

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		30380
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		21888
d Total income. Add all income amounts in column (b) and enter total	2d		-31592132
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	15712	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	663694	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		679406
j Total expenses. Add all expense amounts in column (b) and enter total	2j		679406
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-32271538
l Transfers of assets:			
(1) To this plan	2l(1)		10823629
(2) From this plan	2l(2)		175408917

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB09
Account Name PYRAMIS/FIDELITY - UNIT 9

Page 28 of 199

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 JAN, 2022 USD AUD EX.RATE 0.715239 WITH BANK OF	-93,411.320	7 Jan 22				0.00	-66,811.51	-67,083.34	-271.83
FX DEAL TRANSACTED ON 10 FEB, 2022 AUD USD EX.RATE 1.392447 WITH BANK OF	30,756.200	10 Feb 22				0.00	22,087.87	21,890.73	-197.14
FX DEAL TRANSACTED ON 12 JAN, 2022 USD AUD EX.RATE 0.721020 WITH BANK OF	-250,085.830	12 Jan 22				0.00	-180,316.89	-180,316.89	0.00
FX DEAL TRANSACTED ON 15 FEB, 2022 AUD USD EX.RATE 1.397995 WITH BANK OF	148,100.230	15 Feb 22				0.00	105,937.58	105,937.58	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 AUD USD EX.RATE 1.386328 WITH BANK OF	98,871.880	18 Feb 22				0.00	71,319.25	71,449.77	130.52
FX DEAL TRANSACTED ON 20 APR, 2022 AUD USD EX.RATE 1.347641 WITH BANK OF	1,288,158.540	20 Apr 22				0.00	955,861.30	955,861.30	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 DEC, 2022 USD GBP EX.RATE 1.224099 WITH BANK OF	-38,371.580	1 Dec 22				0.00	-46,970.65	-46,884.32	86.33
FX DEAL TRANSACTED ON 04 FEB, 2022 USD GBP EX.RATE 1.353319 WITH BANK OF	-19,403.830	4 Feb 22				0.00	-26,259.59	-26,299.95	-40.36
FX DEAL TRANSACTED ON 11 FEB, 2022 USD GBP EX.RATE 1.359970 WITH BANK OF	-38,256.650	11 Feb 22				0.00	-52,027.90	-51,728.73	299.17
FX DEAL TRANSACTED ON 12 JAN, 2022 GBP USD EX.RATE 0.729932 WITH BANK OF	36,762.090	12 Jan 22				0.00	50,363.70	50,363.70	0.00
FX DEAL TRANSACTED ON 14 JAN, 2022 USD GBP EX.RATE 1.371441 WITH BANK OF	-3,650.160	13 Jan 22				0.00	-5,005.98	-4,957.83	48.15
FX DEAL TRANSACTED ON 18 JAN, 2022 GBP USD EX.RATE 0.736724 WITH BANK OF	11,452.510	18 Jan 22				0.00	15,545.18	15,545.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 27 MAY, 2022 GBP USD EX.RATE 0.792518 WITH BANK OF	3,997.410	27 May 22				0.00	5,043.93	5,037.94	-5.99
FX DEAL TRANACTED ON 28 FEB, 2022 USD GBP EX.RATE 1.340179 WITH BANK OF	-116,563.350	28 Feb 22				0.00	-156,215.87	-156,215.87	0.00
FX DEAL TRANACTED ON 30 JUN, 2022 USD GBP EX.RATE 1.217890 WITH BANK OF	-4,124.180	30 Jun 22				0.00	-5,022.80	-4,913.75	109.05
Canadian dollar - CAD									
FX DEAL TRANACTED ON 01 DEC, 2022 CAD USD EX.RATE 1.342000 WITH BANK OF	59,901.770	1 Dec 22				0.00	44,636.19	44,636.19	0.00
FX DEAL TRANACTED ON 01 JUL, 2022 CAD USD EX.RATE 1.287421 WITH BANK OF	6,439.900	30 Jun 22				0.00	5,002.17	4,936.11	-66.06
FX DEAL TRANACTED ON 02 AUG, 2022 CAD USD EX.RATE 1.283800 WITH BANK OF	12,352.790	2 Aug 22				0.00	9,622.05	9,622.05	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 CAD USD EX.RATE 1.261890 WITH BANK OF	91,122.530	3 Mar 22				0.00	72,211.15	72,211.15	0.00
FX DEAL TRANACTED ON 04 APR, 2022 USD CAD EX.RATE 0.798862 WITH BANK OF	-21,148.600	1 Apr 22				0.00	-16,894.82	-17,002.53	-107.71
FX DEAL TRANACTED ON 05 AUG, 2022 CAD USD EX.RATE 1.286920 WITH BANK OF	6,463.650	4 Aug 22				0.00	5,022.57	5,031.64	9.07
FX DEAL TRANACTED ON 07 DEC, 2022 USD CAD EX.RATE 0.732010 WITH BANK OF	-8,897.250	7 Dec 22				0.00	-6,512.88	-6,512.88	0.00
FX DEAL TRANACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.739863 WITH BANK OF	-42,776.310	8 Nov 22				0.00	-31,648.65	-31,648.65	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 CAD USD EX.RATE 1.286030 WITH BANK OF	32,842.870	8 Aug 22				0.00	25,538.18	25,538.18	0.00
FX DEAL TRANACTED ON 10 OCT, 2022 CAD USD EX.RATE 1.373910 WITH BANK OF	6,880.900	10 Oct 22				0.00	5,008.26	5,008.26	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 CAD USD EX.RATE 1.276539 WITH BANK OF	17,994.180	11 Aug 22				0.00	14,096.06	13,936.55	-159.51

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 12 DEC, 2022 USD CAD EX.RATE 0.733030 WITH BANK OF	-44,058.460	9 Dec 22				0.00	-32,296.19	-32,532.27	-236.08
FX DEAL TRANACTED ON 13 DEC, 2022 CAD USD EX.RATE 1.363329 WITH BANK OF	15,243.920	12 Dec 22				0.00	11,181.39	11,181.39	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 CAD USD EX.RATE 1.355580 WITH BANK OF	40,292.520	14 Dec 22				0.00	29,723.45	29,723.45	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 CAD USD EX.RATE 1.374899 WITH BANK OF	160,086.740	14 Oct 22				0.00	116,435.19	116,579.33	144.14
FX DEAL TRANACTED ON 15 NOV, 2022 USD CAD EX.RATE 0.754147 WITH BANK OF	-88,789.290	15 Nov 22				0.00	-66,960.25	-66,960.25	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 USD CAD EX.RATE 0.773963 WITH BANK OF	-6,515.720	16 Jun 22				0.00	-5,042.93	-5,042.93	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD CAD EX.RATE 0.754205 WITH BANK OF	-6,788.710	16 Nov 22				0.00	-5,120.08	-5,120.08	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 CAD USD EX.RATE 1.284470 WITH BANK OF	16,447.580	16 Aug 22				0.00	12,804.95	12,804.95	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 USD CAD EX.RATE 0.719996 WITH BANK OF	-17,464.420	14 Oct 22				0.00	-12,574.33	-12,700.47	-126.14
FX DEAL TRANACTED ON 17 OCT, 2022 USD CAD EX.RATE 0.724270 WITH BANK OF	-13,216.870	17 Oct 22				0.00	-9,572.59	-9,572.59	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 CAD USD EX.RATE 1.291579 WITH BANK OF	6,454.450	17 Aug 22				0.00	4,997.33	4,997.33	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 USD CAD EX.RATE 0.730142 WITH BANK OF	-31,603.850	16 Dec 22				0.00	-23,075.31	-23,218.49	-143.18
FX DEAL TRANACTED ON 19 OCT, 2022 CAD USD EX.RATE 1.373500 WITH BANK OF	6,863.890	18 Oct 22				0.00	4,997.37	4,997.37	0.00
FX DEAL TRANACTED ON 20 SEP, 2022 USD CAD EX.RATE 0.754400 WITH BANK OF	-48,095.430	19 Sep 22				0.00	-36,283.24	-36,283.24	0.00
FX DEAL TRANACTED ON 21 DEC, 2022 USD CAD EX.RATE 0.734672 WITH BANK OF	-10,798.930	21 Dec 22				0.00	-7,933.68	-7,933.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 21 OCT, 2022 USD CAD EX.RATE 0.725057 WITH BANK OF	-10,745.350	21 Oct 22				0.00	-7,791.00	-7,828.18	-37.18
FX DEAL TRANACTED ON 21 OCT, 2022 USD CAD EX.RATE 0.726163 WITH BANK OF	-56,348.720	20 Oct 22				0.00	-40,918.39	-40,918.39	0.00
FX DEAL TRANACTED ON 21 SEP, 2022 CAD USD EX.RATE 1.336480 WITH BANK OF	90,248.820	20 Sep 22				0.00	67,527.25	67,527.25	0.00
FX DEAL TRANACTED ON 22 JUN, 2022 USD CAD EX.RATE 0.773042 WITH BANK OF	-135,207.670	22 Jun 22				0.00	-104,521.27	-104,521.27	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 CAD USD EX.RATE 1.345458 WITH BANK OF	89,234.400	21 Nov 22				0.00	66,322.65	66,322.65	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 CAD USD EX.RATE 1.305315 WITH BANK OF	6,504.790	22 Aug 22				0.00	4,983.31	4,983.31	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 CAD USD EX.RATE 1.335136 WITH BANK OF	644.030	23 Nov 22				0.00	482.37	482.37	0.00
FX DEAL TRANACTED ON 24 NOV, 2022 USD CAD EX.RATE 0.748839 WITH BANK OF	-35,750.590	23 Nov 22				0.00	-26,771.45	-26,771.45	0.00
FX DEAL TRANACTED ON 24 NOV, 2022 USD CAD EX.RATE 0.749091 WITH BANK OF	-453,098.550	23 Nov 22				0.00	-339,412.37	-339,412.37	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 CAD USD EX.RATE 1.364409 WITH BANK OF	18,840.220	21 Oct 22				0.00	13,808.33	13,831.75	23.42
FX DEAL TRANACTED ON 25 JUL, 2022 CAD USD EX.RATE 1.291779 WITH BANK OF	74,794.370	22 Jul 22				0.00	57,900.24	58,094.97	194.73
FX DEAL TRANACTED ON 26 MAY, 2022 USD CAD EX.RATE 0.780090 WITH BANK OF	-3,638.720	25 May 22				0.00	-2,838.53	-2,838.53	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 CAD USD EX.RATE 1.354900 WITH BANK OF	21,367.170	26 Oct 22				0.00	15,770.29	15,770.29	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 USD CAD EX.RATE 0.734877 WITH BANK OF	-11,679.340	25 Oct 22				0.00	-8,582.89	-8,582.89	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 CAD USD EX.RATE 1.374019 WITH BANK OF	17,102.710	27 Sep 22				0.00	12,447.21	12,447.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 28 JUL, 2022 USD CAD EX.RATE 0.779587 WITH BANK OF	-64,564.610	27 Jul 22				0.00	-50,333.75	-50,333.75	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 CAD USD EX.RATE 1.287993 WITH BANK OF	16,127.950	27 Jun 22				0.00	12,521.76	12,521.76	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 CAD USD EX.RATE 1.280404 WITH BANK OF	156,739.530	28 Jul 22				0.00	122,414.03	121,848.28	-565.75
FX DEAL TRANACTED ON 30 AUG, 2022 USD CAD EX.RATE 0.768397 WITH BANK OF	-124,443.420	29 Aug 22				0.00	-95,621.99	-95,621.99	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 CAD USD EX.RATE 1.358294 WITH BANK OF	1,300.350	29 Nov 22				0.00	957.34	957.34	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.369200 WITH BANK OF	11,674.310	29 Sep 22				0.00	8,526.37	8,589.42	63.05
FX DEAL TRANACTED ON 31 JAN, 2022 USD CAD EX.RATE 0.785416 WITH BANK OF	-2,545.630	31 Jan 22				0.00	-1,999.38	-1,999.38	0.00
FX DEAL TRANACTED ON 31 OCT, 2022 CAD USD EX.RATE 1.362670 WITH BANK OF	70,540.100	31 Oct 22				0.00	51,766.09	51,766.09	0.00
Danish krone - DKK									
FX DEAL TRANACTED ON 11 FEB, 2022 DKK USD EX.RATE 6.522870 WITH BANK OF	344,502.280	11 Feb 22				0.00	52,814.52	52,572.49	-242.03
FX DEAL TRANACTED ON 20 OCT, 2022 DKK USD EX.RATE 7.584919 WITH BANK OF	6,452.870	20 Oct 22				0.00	850.75	857.49	6.74
FX DEAL TRANACTED ON 31 AUG, 2022 DKK USD EX.RATE 7.393380 WITH BANK OF	627,659.400	31 Aug 22				0.00	84,894.78	84,894.78	0.00
FX DEAL TRANACTED ON 31 JAN, 2022 DKK USD EX.RATE 6.634689 WITH BANK OF	347,773.640	31 Jan 22				0.00	52,417.47	52,417.47	0.00
Euro - EUR									
FX DEAL TRANACTED ON 01 SEP, 2022 USD EUR EX.RATE 0.995399 WITH BANK OF	-41,577.780	1 Sep 22				0.00	-41,386.52	-41,180.72	205.80

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 03 NOV, 2022 USD EUR EX.RATE 0.974899 WITH BANK OF	-38,621.800	3 Nov 22				0.00	-37,652.39	-38,619.87	-967.48
FX DEAL TRANSACTED ON 05 JAN, 2022 USD EUR EX.RATE 1.134460 WITH BANK OF	-98,834.670	5 Jan 22				0.00	-112,123.98	-112,123.98	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 EUR USD EX.RATE 0.880312 WITH BANK OF	115,709.520	7 Jan 22				0.00	131,441.39	131,220.39	-221.00
FX DEAL TRANSACTED ON 07 JAN, 2022 EUR USD EX.RATE 0.880328 WITH BANK OF	120,205.590	7 Jan 22				0.00	136,546.34	136,066.72	-479.62
FX DEAL TRANSACTED ON 07 OCT, 2022 EUR USD EX.RATE 1.024916 WITH BANK OF	7,807.320	7 Oct 22				0.00	7,617.52	7,580.13	-37.39
FX DEAL TRANSACTED ON 08 FEB, 2022 USD EUR EX.RATE 1.140299 WITH BANK OF	-134,395.450	8 Feb 22				0.00	-153,251.13	-153,251.13	0.00
FX DEAL TRANSACTED ON 09 NOV, 2022 USD EUR EX.RATE 1.002289 WITH BANK OF	-84,783.120	9 Nov 22				0.00	-84,977.27	-87,593.69	-2,616.42
FX DEAL TRANSACTED ON 10 JUN, 2022 USD EUR EX.RATE 1.052900 WITH BANK OF	-42,763.280	10 Jun 22				0.00	-45,025.46	-44,518.72	506.74
FX DEAL TRANSACTED ON 12 SEP, 2022 EUR USD EX.RATE 0.987137 WITH BANK OF	116,457.570	12 Sep 22				0.00	117,975.01	117,975.01	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 USD EUR EX.RATE 1.001899 WITH BANK OF	-4,995.000	14 Jul 22				0.00	-5,004.49	-5,092.65	-88.16
FX DEAL TRANSACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.913567 WITH BANK OF	157.700	15 Mar 22				0.00	172.62	172.62	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 USD EUR EX.RATE 1.094650 WITH BANK OF	-81,518.210	15 Mar 22				0.00	-89,233.91	-89,233.91	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016342 WITH BANK OF	60,192.860	17 Oct 22				0.00	59,224.96	59,224.96	0.00
FX DEAL TRANSACTED ON 19 JUL, 2022 EUR USD EX.RATE 0.977230 WITH BANK OF	108,334.250	19 Jul 22				0.00	110,858.44	110,858.44	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 USD EUR EX.RATE 1.055099 WITH BANK OF	-6,007.300	21 Jun 22				0.00	-6,338.30	-6,338.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 22 JUL, 2022 USD EUR EX.RATE 1.022980 WITH BANK OF	-10,111.660	22 Jul 22				0.00	-10,344.03	-10,246.65	97.38
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.053634 WITH BANK OF	-23,927.890	24 Jun 22				0.00	-25,211.26	-25,357.58	-146.32
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.053699 WITH BANK OF	-5,939.380	24 Jun 22				0.00	-6,258.32	-6,244.96	13.36
FX DEAL TRANSACTED ON 28 JAN, 2022 USD EUR EX.RATE 1.115879 WITH BANK OF	-57,659.320	28 Jan 22				0.00	-64,340.88	-64,860.97	-520.09
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 27 APR, 2022 USD HKD EX.RATE 0.127430 WITH BANK OF	-3,084,108.300	27 Apr 22				0.00	-393,009.71	-393,009.71	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 FEB, 2022 JPY USD EX.RATE 115.112000 WITH BANK OF	40,560,106.000	4 Feb 22				0.00	352,353.41	350,865.97	-1,487.44
FX DEAL TRANSACTED ON 06 MAY, 2022 USD JPY EX.RATE 0.007665 WITH BANK OF	-11,410,439.000	6 May 22				0.00	-87,471.84	-87,620.96	-149.12
FX DEAL TRANSACTED ON 10 MAY, 2022 JPY USD EX.RATE 130.363194 WITH BANK OF	9,230,366.000	10 May 22				0.00	70,805.00	70,805.00	0.00
FX DEAL TRANSACTED ON 11 JUL, 2022 JPY USD EX.RATE 136.821000 WITH BANK OF	101,289,817.000	11 Jul 22				0.00	740,308.99	740,308.99	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 USD JPY EX.RATE 0.006861 WITH BANK OF	-55,106,552.000	11 Oct 22				0.00	-378,121.46	-378,121.46	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD JPY EX.RATE 0.008666 WITH BANK OF	-1,570,813.000	12 Jan 22				0.00	-13,613.90	-13,613.90	0.00
FX DEAL TRANSACTED ON 14 JAN, 2022 USD JPY EX.RATE 0.008791 WITH BANK OF	-28,927,184.000	14 Jan 22				0.00	-254,316.09	-252,539.91	1,776.18
FX DEAL TRANSACTED ON 18 MAY, 2022 USD JPY EX.RATE 0.007733 WITH BANK OF	-4,143,236.000	18 May 22				0.00	-32,043.34	-32,043.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 JUN, 2022 USD JPY EX.RATE 0.007369 WITH BANK OF	-32,091,345.000	23 Jun 22				0.00	-236,505.56	-237,370.80	-865.24
FX DEAL TRANSACTED ON 25 JAN, 2022 JPY USD EX.RATE 114.010000 WITH BANK OF	21,611,917.000	25 Jan 22				0.00	189,561.59	189,561.59	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 JPY USD EX.RATE 148.884996 WITH BANK OF	15,243,443.000	25 Oct 22				0.00	102,384.01	102,384.01	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD JPY EX.RATE 0.008097 WITH BANK OF	-127,036,887.000	29 Mar 22				0.00	-1,028,707.06	-1,028,707.06	0.00
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 11 JAN, 2022 USD NZD EX.RATE 0.677019 WITH BANK OF	-22,589.040	11 Jan 22				0.00	-15,293.23	-15,293.23	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD NZD EX.RATE 0.602540 WITH BANK OF	-9,009.220	11 Nov 22				0.00	-5,428.42	-5,552.38	-123.96
FX DEAL TRANSACTED ON 11 OCT, 2022 NZD USD EX.RATE 1.798010 WITH BANK OF	16,115.730	11 Oct 22				0.00	8,963.09	8,963.09	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 NZD USD EX.RATE 1.471388 WITH BANK OF	22,021.550	14 Mar 22				0.00	14,966.51	14,966.51	0.00
FX DEAL TRANSACTED ON 16 DEC, 2022 USD NZD EX.RATE 0.635640 WITH BANK OF	-62,593.950	16 Dec 22				0.00	-39,787.22	-39,618.84	168.38
FX DEAL TRANSACTED ON 18 JAN, 2022 USD NZD EX.RATE 0.681110 WITH BANK OF	-17,986.060	17 Jan 22				0.00	-12,250.49	-12,250.49	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD NZD EX.RATE 0.678509 WITH BANK OF	-8,112.990	19 Jan 22				0.00	-5,504.74	-5,504.74	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD NZD EX.RATE 0.630399 WITH BANK OF	-28,520.340	21 Dec 22				0.00	-17,979.22	-17,979.22	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 USD NZD EX.RATE 0.632919 WITH BANK OF	-8,485.040	22 Dec 22				0.00	-5,370.35	-5,368.91	1.44
FX DEAL TRANSACTED ON 28 DEC, 2022 USD NZD EX.RATE 0.633470 WITH BANK OF	-8,219.280	28 Dec 22				0.00	-5,206.67	-5,206.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 11 JAN, 2022 USD NOK EX.RATE 0.113771 WITH BANK OF	-277,364.290	11 Jan 22				0.00	-31,556.14	-31,556.14	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 NOK USD EX.RATE 9.016351 WITH BANK OF	281,849.330	14 Mar 22				0.00	31,259.80	31,259.80	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 USD NOK EX.RATE 0.113395 WITH BANK OF	-121,240.750	18 Jan 22				0.00	-13,748.21	-13,748.21	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD NOK EX.RATE 0.112502 WITH BANK OF	-927,475.480	21 Jan 22				0.00	-104,343.09	-103,300.75	1,042.34
FX DEAL TRANSACTED ON 21 JAN, 2022 USD NOK EX.RATE 0.112504 WITH BANK OF	-1,634,647.040	21 Jan 22				0.00	-183,905.63	-181,219.70	2,685.93
FX DEAL TRANSACTED ON 27 JAN, 2022 USD NOK EX.RATE 0.111448 WITH BANK OF	-1,070,751.670	27 Jan 22				0.00	-119,334.12	-120,092.60	-758.48
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 12 JUL, 2022 SGD USD EX.RATE 1.407089 WITH BANK OF	50,692.190	12 Jul 22				0.00	36,026.26	36,026.26	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 JAN, 2022 USD SEK EX.RATE 0.110432 WITH BANK OF	-1,795,425.820	11 Jan 22				0.00	-198,273.04	-198,273.04	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 SEK USD EX.RATE 9.466599 WITH BANK OF	464,458.160	16 Mar 22				0.00	49,062.83	49,062.83	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 SEK USD EX.RATE 9.482410 WITH BANK OF	481,371.700	21 Mar 22				0.00	50,764.70	50,764.70	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 USD SEK EX.RATE 0.106167 WITH BANK OF	-909,060.440	25 Mar 22				0.00	-96,512.45	-97,817.85	-1,305.40

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAR, 2022 CHF USD EX.RATE 0.919609 WITH BANK OF	147,269.260	1 Mar 22				0.00	160,143.17	160,143.17	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 CHF USD EX.RATE 0.921079 WITH BANK OF	43,275.580	26 Jan 22				0.00	46,983.52	46,983.52	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 CHF USD EX.RATE 0.930870 WITH BANK OF	4,742.200	28 Jan 22				0.00	5,094.37	5,138.09	43.72
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC, 2022 CAD USD EX.RATE 1.342000 WITH BANK OF	-44,636.190	1 Dec 22				0.00	-44,636.19	-44,636.19	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 USD GBP EX.RATE 1.224099 WITH BANK OF	46,970.650	1 Dec 22				0.00	46,970.65	46,970.65	0.00
FX DEAL TRANSACTED ON 01 JUL, 2022 CAD USD EX.RATE 1.287421 WITH BANK OF	-5,002.170	30 Jun 22				0.00	-5,002.17	-5,002.17	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 CHF USD EX.RATE 0.919609 WITH BANK OF	-160,143.170	1 Mar 22				0.00	-160,143.17	-160,143.17	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD EUR EX.RATE 0.995399 WITH BANK OF	41,386.520	1 Sep 22				0.00	41,386.52	41,386.52	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 CAD USD EX.RATE 1.283800 WITH BANK OF	-9,622.050	2 Aug 22				0.00	-9,622.05	-9,622.05	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 CAD USD EX.RATE 1.261890 WITH BANK OF	-72,211.150	3 Mar 22				0.00	-72,211.15	-72,211.15	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 USD EUR EX.RATE 0.974899 WITH BANK OF	37,652.390	3 Nov 22				0.00	37,652.39	37,652.39	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 USD CAD EX.RATE 0.798862 WITH BANK OF	16,894.820	1 Apr 22				0.00	16,894.82	16,894.82	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 JPY USD EX.RATE 115.112000 WITH BANK OF	-352,353.410	4 Feb 22				0.00	-352,353.41	-352,353.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 04 FEB, 2022 USD GBP EX.RATE 1.353319 WITH BANK OF	26,259.590	4 Feb 22				0.00	26,259.59	26,259.59	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 CAD USD EX.RATE 1.286920 WITH BANK OF	-5,022.570	4 Aug 22				0.00	-5,022.57	-5,022.57	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 USD EUR EX.RATE 1.134460 WITH BANK OF	112,123.980	5 Jan 22				0.00	112,123.98	112,123.98	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD JPY EX.RATE 0.007665 WITH BANK OF	87,471.840	6 May 22				0.00	87,471.84	87,471.84	0.00
FX DEAL TRANACTED ON 07 DEC, 2022 USD CAD EX.RATE 0.732010 WITH BANK OF	6,512.880	7 Dec 22				0.00	6,512.88	6,512.88	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 EUR USD EX.RATE 0.880312 WITH BANK OF	-131,441.390	7 Jan 22				0.00	-131,441.39	-131,441.39	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 EUR USD EX.RATE 0.880328 WITH BANK OF	-136,546.340	7 Jan 22				0.00	-136,546.34	-136,546.34	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 USD AUD EX.RATE 0.715239 WITH BANK OF	66,811.510	7 Jan 22				0.00	66,811.51	66,811.51	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 EUR USD EX.RATE 1.024916 WITH BANK OF	-7,617.520	7 Oct 22				0.00	-7,617.52	-7,617.52	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD EUR EX.RATE 1.140299 WITH BANK OF	153,251.130	8 Feb 22				0.00	153,251.13	153,251.13	0.00
FX DEAL TRANACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.739863 WITH BANK OF	31,648.650	8 Nov 22				0.00	31,648.65	31,648.65	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 CAD USD EX.RATE 1.286030 WITH BANK OF	-25,538.180	8 Aug 22				0.00	-25,538.18	-25,538.18	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 USD EUR EX.RATE 1.002289 WITH BANK OF	84,977.270	9 Nov 22				0.00	84,977.27	84,977.27	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 AUD USD EX.RATE 1.392447 WITH BANK OF	-22,087.870	10 Feb 22				0.00	-22,087.87	-22,087.87	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD EUR EX.RATE 1.052900 WITH BANK OF	45,025.460	10 Jun 22				0.00	45,025.46	45,025.46	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 10 MAY, 2022 JPY USD EX.RATE 130.363194 WITH BANK OF	-70,805.000	10 May 22				0.00	-70,805.00	-70,805.00	0.00
FX DEAL TRANACTED ON 10 OCT, 2022 CAD USD EX.RATE 1.373910 WITH BANK OF	-5,008.260	10 Oct 22				0.00	-5,008.26	-5,008.26	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 DKK USD EX.RATE 6.522870 WITH BANK OF	-52,814.520	11 Feb 22				0.00	-52,814.52	-52,814.52	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 USD GBP EX.RATE 1.359970 WITH BANK OF	52,027.900	11 Feb 22				0.00	52,027.90	52,027.90	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD NOK EX.RATE 0.113771 WITH BANK OF	31,556.140	11 Jan 22				0.00	31,556.14	31,556.14	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD NZD EX.RATE 0.677019 WITH BANK OF	15,293.230	11 Jan 22				0.00	15,293.23	15,293.23	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD SEK EX.RATE 0.110432 WITH BANK OF	198,273.040	11 Jan 22				0.00	198,273.04	198,273.04	0.00
FX DEAL TRANACTED ON 11 JUL, 2022 JPY USD EX.RATE 136.821000 WITH BANK OF	-740,308.990	11 Jul 22				0.00	-740,308.99	-740,308.99	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 USD NZD EX.RATE 0.602540 WITH BANK OF	5,428.420	11 Nov 22				0.00	5,428.42	5,428.42	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 NZD USD EX.RATE 1.798010 WITH BANK OF	-8,963.090	11 Oct 22				0.00	-8,963.09	-8,963.09	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 USD JPY EX.RATE 0.006861 WITH BANK OF	378,121.460	11 Oct 22				0.00	378,121.46	378,121.46	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 CAD USD EX.RATE 1.276539 WITH BANK OF	-14,096.060	11 Aug 22				0.00	-14,096.06	-14,096.06	0.00
FX DEAL TRANACTED ON 12 DEC, 2022 USD CAD EX.RATE 0.733030 WITH BANK OF	32,296.190	9 Dec 22				0.00	32,296.19	32,296.19	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 GBP USD EX.RATE 0.729932 WITH BANK OF	-50,363.700	12 Jan 22				0.00	-50,363.70	-50,363.70	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD AUD EX.RATE 0.721020 WITH BANK OF	180,316.890	12 Jan 22				0.00	180,316.89	180,316.89	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 12 JAN, 2022 USD JPY EX.RATE 0.008666 WITH BANK OF	13,613.900	12 Jan 22				0.00	13,613.90	13,613.90	0.00
FX DEAL TRANACTED ON 12 JUL, 2022 SGD USD EX.RATE 1.407089 WITH BANK OF	-36,026.260	12 Jul 22				0.00	-36,026.26	-36,026.26	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 EUR USD EX.RATE 0.987137 WITH BANK OF	-117,975.010	12 Sep 22				0.00	-117,975.01	-117,975.01	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 CAD USD EX.RATE 1.363329 WITH BANK OF	-11,181.390	12 Dec 22				0.00	-11,181.39	-11,181.39	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 CAD USD EX.RATE 1.355580 WITH BANK OF	-29,723.450	14 Dec 22				0.00	-29,723.45	-29,723.45	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD GBP EX.RATE 1.371441 WITH BANK OF	5,005.980	13 Jan 22				0.00	5,005.98	5,005.98	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD JPY EX.RATE 0.008791 WITH BANK OF	254,316.090	14 Jan 22				0.00	254,316.09	254,316.09	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD EUR EX.RATE 1.001899 WITH BANK OF	5,004.490	14 Jul 22				0.00	5,004.49	5,004.49	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 NOK USD EX.RATE 9.016351 WITH BANK OF	-31,259.800	14 Mar 22				0.00	-31,259.80	-31,259.80	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 NZD USD EX.RATE 1.471388 WITH BANK OF	-14,966.510	14 Mar 22				0.00	-14,966.51	-14,966.51	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 CAD USD EX.RATE 1.374899 WITH BANK OF	-116,435.190	14 Oct 22				0.00	-116,435.19	-116,435.19	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 AUD USD EX.RATE 1.397995 WITH BANK OF	-105,937.580	15 Feb 22				0.00	-105,937.58	-105,937.58	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.913567 WITH BANK OF	-172.620	15 Mar 22				0.00	-172.62	-172.62	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 USD EUR EX.RATE 1.094650 WITH BANK OF	89,233.910	15 Mar 22				0.00	89,233.91	89,233.91	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 USD CAD EX.RATE 0.754147 WITH BANK OF	66,960.250	15 Nov 22				0.00	66,960.25	66,960.25	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 16 DEC, 2022 USD NZD EX.RATE 0.635640 WITH BANK OF	39,787.220	16 Dec 22				0.00	39,787.22	39,787.22	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 USD CAD EX.RATE 0.773963 WITH BANK OF	5,042.930	16 Jun 22				0.00	5,042.93	5,042.93	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 SEK USD EX.RATE 9.466599 WITH BANK OF	-49,062.830	16 Mar 22				0.00	-49,062.83	-49,062.83	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD CAD EX.RATE 0.754205 WITH BANK OF	5,120.080	16 Nov 22				0.00	5,120.08	5,120.08	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 CAD USD EX.RATE 1.284470 WITH BANK OF	-12,804.950	16 Aug 22				0.00	-12,804.95	-12,804.95	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016342 WITH BANK OF	-59,224.960	17 Oct 22				0.00	-59,224.96	-59,224.96	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 USD CAD EX.RATE 0.719996 WITH BANK OF	12,574.330	14 Oct 22				0.00	12,574.33	12,574.33	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 USD CAD EX.RATE 0.724270 WITH BANK OF	9,572.590	17 Oct 22				0.00	9,572.59	9,572.59	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 CAD USD EX.RATE 1.291579 WITH BANK OF	-4,997.330	17 Aug 22				0.00	-4,997.33	-4,997.33	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 AUD USD EX.RATE 1.386328 WITH BANK OF	-71,319.250	18 Feb 22				0.00	-71,319.25	-71,319.25	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 GBP USD EX.RATE 0.736724 WITH BANK OF	-15,545.180	18 Jan 22				0.00	-15,545.18	-15,545.18	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD NOK EX.RATE 0.113395 WITH BANK OF	13,748.210	18 Jan 22				0.00	13,748.21	13,748.21	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD NZD EX.RATE 0.681110 WITH BANK OF	12,250.490	17 Jan 22				0.00	12,250.49	12,250.49	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD JPY EX.RATE 0.007733 WITH BANK OF	32,043.340	18 May 22				0.00	32,043.34	32,043.34	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 USD CAD EX.RATE 0.730142 WITH BANK OF	23,075.310	16 Dec 22				0.00	23,075.31	23,075.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 19 JAN, 2022 USD NZD EX.RATE 0.678509 WITH BANK OF	5,504.740	19 Jan 22				0.00	5,504.74	5,504.74	0.00
FX DEAL TRANSACTED ON 19 JUL, 2022 EUR USD EX.RATE 0.977230 WITH BANK OF	-110,858.440	19 Jul 22				0.00	-110,858.44	-110,858.44	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 CAD USD EX.RATE 1.373500 WITH BANK OF	-4,997.370	18 Oct 22				0.00	-4,997.37	-4,997.37	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 AUD USD EX.RATE 1.347641 WITH BANK OF	-955,861.300	20 Apr 22				0.00	-955,861.30	-955,861.30	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 DKK USD EX.RATE 7.584919 WITH BANK OF	-850.750	20 Oct 22				0.00	-850.75	-850.75	0.00
FX DEAL TRANSACTED ON 20 SEP, 2022 USD CAD EX.RATE 0.754400 WITH BANK OF	36,283.240	19 Sep 22				0.00	36,283.24	36,283.24	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD CAD EX.RATE 0.734672 WITH BANK OF	7,933.680	21 Dec 22				0.00	7,933.68	7,933.68	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD NZD EX.RATE 0.630399 WITH BANK OF	17,979.220	21 Dec 22				0.00	17,979.22	17,979.22	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD NOK EX.RATE 0.112502 WITH BANK OF	104,343.090	21 Jan 22				0.00	104,343.09	104,343.09	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD NOK EX.RATE 0.112504 WITH BANK OF	183,905.630	21 Jan 22				0.00	183,905.63	183,905.63	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 USD EUR EX.RATE 1.055099 WITH BANK OF	6,338.300	21 Jun 22				0.00	6,338.30	6,338.30	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 SEK USD EX.RATE 9.482410 WITH BANK OF	-50,764.700	21 Mar 22				0.00	-50,764.70	-50,764.70	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 USD CAD EX.RATE 0.725057 WITH BANK OF	7,791.000	21 Oct 22				0.00	7,791.00	7,791.00	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 USD CAD EX.RATE 0.726163 WITH BANK OF	40,918.390	20 Oct 22				0.00	40,918.39	40,918.39	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 CAD USD EX.RATE 1.336480 WITH BANK OF	-67,527.250	20 Sep 22				0.00	-67,527.25	-67,527.25	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 22 DEC, 2022 USD NZD EX.RATE 0.632919 WITH BANK OF	5,370.350	22 Dec 22				0.00	5,370.35	5,370.35	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD EUR EX.RATE 1.022980 WITH BANK OF	10,344.030	22 Jul 22				0.00	10,344.03	10,344.03	0.00
FX DEAL TRANACTED ON 22 JUN, 2022 USD CAD EX.RATE 0.773042 WITH BANK OF	104,521.270	22 Jun 22				0.00	104,521.27	104,521.27	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 CAD USD EX.RATE 1.345458 WITH BANK OF	-66,322.650	21 Nov 22				0.00	-66,322.65	-66,322.65	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 CAD USD EX.RATE 1.305315 WITH BANK OF	-4,983.310	22 Aug 22				0.00	-4,983.31	-4,983.31	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 USD JPY EX.RATE 0.007369 WITH BANK OF	236,505.560	23 Jun 22				0.00	236,505.56	236,505.56	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 CAD USD EX.RATE 1.335136 WITH BANK OF	-482.370	23 Nov 22				0.00	-482.37	-482.37	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.053634 WITH BANK OF	25,211.260	24 Jun 22				0.00	25,211.26	25,211.26	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.053699 WITH BANK OF	6,258.320	24 Jun 22				0.00	6,258.32	6,258.32	0.00
FX DEAL TRANACTED ON 24 NOV, 2022 USD CAD EX.RATE 0.748839 WITH BANK OF	26,771.450	23 Nov 22				0.00	26,771.45	26,771.45	0.00
FX DEAL TRANACTED ON 24 NOV, 2022 USD CAD EX.RATE 0.749091 WITH BANK OF	339,412.370	23 Nov 22				0.00	339,412.37	339,412.37	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 CAD USD EX.RATE 1.364409 WITH BANK OF	-13,808.330	21 Oct 22				0.00	-13,808.33	-13,808.33	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 JPY USD EX.RATE 114.010000 WITH BANK OF	-189,561.590	25 Jan 22				0.00	-189,561.59	-189,561.59	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 CAD USD EX.RATE 1.291779 WITH BANK OF	-57,900.240	22 Jul 22				0.00	-57,900.24	-57,900.24	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD SEK EX.RATE 0.106167 WITH BANK OF	96,512.450	25 Mar 22				0.00	96,512.45	96,512.45	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 25 OCT, 2022 JPY USD EX.RATE 148.884996 WITH BANK OF	-102,384.010	25 Oct 22				0.00	-102,384.01	-102,384.01	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 CHF USD EX.RATE 0.921079 WITH BANK OF	-46,983.520	26 Jan 22				0.00	-46,983.52	-46,983.52	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 USD CAD EX.RATE 0.780090 WITH BANK OF	2,838.530	25 May 22				0.00	2,838.53	2,838.53	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 CAD USD EX.RATE 1.354900 WITH BANK OF	-15,770.290	26 Oct 22				0.00	-15,770.29	-15,770.29	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 USD CAD EX.RATE 0.734877 WITH BANK OF	8,582.890	25 Oct 22				0.00	8,582.89	8,582.89	0.00
FX DEAL TRANACTED ON 27 APR, 2022 USD HKD EX.RATE 0.127430 WITH BANK OF	393,009.710	27 Apr 22				0.00	393,009.71	393,009.71	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD NOK EX.RATE 0.111448 WITH BANK OF	119,334.120	27 Jan 22				0.00	119,334.12	119,334.12	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 GBP USD EX.RATE 0.792518 WITH BANK OF	-5,043.930	27 May 22				0.00	-5,043.93	-5,043.93	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 CAD USD EX.RATE 1.374019 WITH BANK OF	-12,447.210	27 Sep 22				0.00	-12,447.21	-12,447.21	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 USD NZD EX.RATE 0.633470 WITH BANK OF	5,206.670	28 Dec 22				0.00	5,206.67	5,206.67	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 USD GBP EX.RATE 1.340179 WITH BANK OF	156,215.870	28 Feb 22				0.00	156,215.87	156,215.87	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 CHF USD EX.RATE 0.930870 WITH BANK OF	-5,094.370	28 Jan 22				0.00	-5,094.37	-5,094.37	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD EUR EX.RATE 1.115879 WITH BANK OF	64,340.880	28 Jan 22				0.00	64,340.88	64,340.88	0.00
FX DEAL TRANACTED ON 28 JUL, 2022 USD CAD EX.RATE 0.779587 WITH BANK OF	50,333.750	27 Jul 22				0.00	50,333.75	50,333.75	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 CAD USD EX.RATE 1.287993 WITH BANK OF	-12,521.760	27 Jun 22				0.00	-12,521.76	-12,521.76	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JUL, 2022 CAD USD EX.RATE 1.280404 WITH BANK OF	-122,414.030	28 Jul 22				0.00	-122,414.03	-122,414.03	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD JPY EX.RATE 0.008097 WITH BANK OF	1,028,707.060	29 Mar 22				0.00	1,028,707.06	1,028,707.06	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 USD CAD EX.RATE 0.768397 WITH BANK OF	95,621.990	29 Aug 22				0.00	95,621.99	95,621.99	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD GBP EX.RATE 1.217890 WITH BANK OF	5,022.800	30 Jun 22				0.00	5,022.80	5,022.80	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 CAD USD EX.RATE 1.358294 WITH BANK OF	-957.340	29 Nov 22				0.00	-957.34	-957.34	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.369200 WITH BANK OF	-8,526.370	29 Sep 22				0.00	-8,526.37	-8,526.37	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 DKK USD EX.RATE 7.393380 WITH BANK OF	-84,894.780	31 Aug 22				0.00	-84,894.78	-84,894.78	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 DKK USD EX.RATE 6.634689 WITH BANK OF	-52,417.470	31 Jan 22				0.00	-52,417.47	-52,417.47	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 USD CAD EX.RATE 0.785416 WITH BANK OF	1,999.380	31 Jan 22				0.00	1,999.38	1,999.38	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 CAD USD EX.RATE 1.362670 WITH BANK OF	-51,766.090	31 Oct 22				0.00	-51,766.09	-51,766.09	0.00
Total BANK OF AMERICA, N.A							.000.00	-4,309.44	-4,309.44

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 DEC, 2022 AUD USD EX.RATE 1.465759 WITH BARCLAYS BANK	147,635.470	2 Dec 22				0.00	100,722.82	98,952.67	-1,770.15
FX DEAL TRANSACTED ON 03 MAR, 2022 AUD USD EX.RATE 1.369694 WITH BARCLAYS BANK	121,653.290	3 Mar 22				0.00	88,817.85	89,153.61	335.76
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 NOV, 2022 GBP USD EX.RATE 0.871133 WITH BARCLAYS BANK	19,877.430	1 Nov 22				0.00	22,817.90	22,817.90	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 GBP USD EX.RATE 0.797429 WITH BARCLAYS BANK	75,034.410	6 Jun 22				0.00	94,095.40	94,095.40	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 GBP USD EX.RATE 0.831061 WITH BARCLAYS BANK	17,471.820	8 Jul 22				0.00	21,023.49	20,772.25	-251.24
FX DEAL TRANSACTED ON 19 MAY, 2022 GBP USD EX.RATE 0.800300 WITH BARCLAYS BANK	36,940.760	19 May 22				0.00	46,158.59	46,445.62	287.03
FX DEAL TRANSACTED ON 27 JAN, 2022 GBP USD EX.RATE 0.747719 WITH BARCLAYS BANK	98,214.980	27 Jan 22				0.00	131,352.71	131,770.14	417.43
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.786206 WITH BARCLAYS BANK	-14,548.540	2 Mar 22				0.00	-11,438.16	-11,438.16	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD CAD EX.RATE 0.760011 WITH BARCLAYS BANK	-32,707.440	1 Sep 22				0.00	-24,858.02	-24,912.36	-54.34
FX DEAL TRANSACTED ON 07 DEC, 2022 USD CAD EX.RATE 0.732380 WITH BARCLAYS BANK	-40,004.800	6 Dec 22				0.00	-29,298.75	-29,298.75	0.00
FX DEAL TRANSACTED ON 09 DEC, 2022 CAD USD EX.RATE 1.359281 WITH BARCLAYS BANK	5,968.400	8 Dec 22				0.00	4,390.85	4,364.30	-26.55

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 13 SEP, 2022 USD CAD EX.RATE 0.769977 WITH BARCLAYS BANK	-40,098.760	12 Sep 22				0.00	-30,875.13	-30,875.13	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 CAD USD EX.RATE 1.286899 WITH BARCLAYS BANK	78,505.530	15 Mar 22				0.00	61,003.60	61,003.60	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD CAD EX.RATE 0.753131 WITH BARCLAYS BANK	-19,680.220	15 Nov 22				0.00	-14,821.79	-14,821.79	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 USD CAD EX.RATE 0.790057 WITH BARCLAYS BANK	-23,938.840	17 Mar 22				0.00	-18,913.07	-18,913.07	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD CAD EX.RATE 0.792549 WITH BARCLAYS BANK	-65,327.210	18 Mar 22				0.00	-51,775.08	-51,935.61	-160.53
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.259809 WITH BARCLAYS BANK	2,588.330	19 Apr 22				0.00	2,054.54	2,054.54	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD CAD EX.RATE 0.795000 WITH BARCLAYS BANK	-6,328.110	20 Apr 22				0.00	-5,030.85	-5,030.85	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 CAD USD EX.RATE 1.337200 WITH BARCLAYS BANK	6,832.840	22 Nov 22				0.00	5,109.81	5,109.81	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.747836 WITH BARCLAYS BANK	-50,951.510	22 Nov 22				0.00	-38,103.42	-38,101.71	1.71
FX DEAL TRANSACTED ON 28 SEP, 2022 CAD USD EX.RATE 1.362795 WITH BARCLAYS BANK	18,537.430	28 Sep 22				0.00	13,602.50	13,566.12	-36.38
FX DEAL TRANSACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.369309 WITH BARCLAYS BANK	14,084.940	29 Sep 22				0.00	10,286.16	10,363.05	76.89
Euro - EUR									
FX DEAL TRANSACTED ON 01 DEC, 2022 EUR USD EX.RATE 0.952562 WITH BARCLAYS BANK	42,913.100	1 Dec 22				0.00	45,050.17	45,176.77	126.60
FX DEAL TRANSACTED ON 02 MAR, 2022 USD EUR EX.RATE 1.109378 WITH BARCLAYS BANK	-223.170	2 Mar 22				0.00	-247.58	-247.58	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD EUR EX.RATE 1.105970 WITH BARCLAYS BANK	-43,337.910	3 Mar 22				0.00	-47,930.43	-47,132.15	798.28

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 06 APR, 2022 EUR USD EX.RATE 0.916766 WITH BARCLAYS BANK	89,240.720	6 Apr 22				0.00	97,342.88	97,342.88	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.072470 WITH BARCLAYS BANK	-15,023.730	8 Jun 22				0.00	-16,112.50	-16,112.50	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD EUR EX.RATE 1.032120 WITH BARCLAYS BANK	-44,009.930	10 Aug 22				0.00	-45,423.53	-45,423.53	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 EUR USD EX.RATE 0.946575 WITH BARCLAYS BANK	42,828.800	10 May 22				0.00	45,246.06	45,246.06	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD EUR EX.RATE 1.135700 WITH BARCLAYS BANK	-1,951,002.110	11 Jan 22				0.00	-2,215,753.10	-2,215,753.10	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD EUR EX.RATE 0.977800 WITH BARCLAYS BANK	-33,814.910	13 Oct 22				0.00	-33,064.22	-33,194.41	-130.19
FX DEAL TRANSACTED ON 14 JUN, 2022 USD EUR EX.RATE 1.042440 WITH BARCLAYS BANK	-10,402.180	14 Jun 22				0.00	-10,843.65	-10,843.65	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.039119 WITH BARCLAYS BANK	-25,324.960	16 Nov 22				0.00	-26,315.67	-26,315.67	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.039200 WITH BARCLAYS BANK	-146,071.170	16 Nov 22				0.00	-151,797.16	-151,797.16	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016642 WITH BARCLAYS BANK	18,856.520	17 Oct 22				0.00	18,547.84	18,547.84	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 EUR USD EX.RATE 0.987077 WITH BARCLAYS BANK	352.900	26 Jul 22				0.00	357.52	357.52	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD EUR EX.RATE 1.072799 WITH BARCLAYS BANK	-738,809.080	27 May 22				0.00	-792,594.38	-791,449.24	1,145.14
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 MAR, 2022 USD HKD EX.RATE 0.127983 WITH BARCLAYS BANK	-1,426,871.470	3 Mar 22				0.00	-182,615.94	-182,541.41	74.53
FX DEAL TRANSACTED ON 12 JUL, 2022 USD HKD EX.RATE 0.127390 WITH BARCLAYS BANK	-1,195,767.170	12 Jul 22				0.00	-152,329.16	-152,329.16	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 JAN, 2022 USD HKD EX.RATE 0.128428 WITH BARCLAYS BANK	-424,268.220	26 Jan 22				0.00	-54,488.23	-54,488.23	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 USD HKD EX.RATE 0.127391 WITH BARCLAYS BANK	-562,457.870	26 May 22				0.00	-71,652.14	-71,691.32	-39.18
FX DEAL TRANSACTED ON 31 MAY, 2022 USD HKD EX.RATE 0.127414 WITH BARCLAYS BANK	-774,640.390	30 May 22				0.00	-98,700.17	-98,700.17	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JUN, 2022 USD JPY EX.RATE 0.007702 WITH BARCLAYS BANK	-5,792,338.000	2 Jun 22				0.00	-44,613.76	-44,103.54	510.22
FX DEAL TRANSACTED ON 16 SEP, 2022 JPY USD EX.RATE 143.457005 WITH BARCLAYS BANK	11,034,413.000	16 Sep 22				0.00	76,917.91	76,561.41	-356.50
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 10 MAY, 2022 NOK USD EX.RATE 9.731260 WITH BARCLAYS BANK	269,684.670	10 May 22				0.00	27,713.23	27,713.23	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 USD NOK EX.RATE 0.115017 WITH BARCLAYS BANK	-744,702.740	13 Jan 22				0.00	-85,654.13	-84,640.70	1,013.43
Swedish krona - SEK									
FX DEAL TRANSACTED ON 10 MAY, 2022 SEK USD EX.RATE 10.062800 WITH BARCLAYS BANK	919,160.930	10 May 22				0.00	91,342.46	91,342.46	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 JUN, 2022 USD CHF EX.RATE 1.025251 WITH BARCLAYS BANK	-46,939.410	8 Jun 22				0.00	-48,124.72	-48,124.72	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 CHF USD EX.RATE 0.936029 WITH BARCLAYS BANK	446,117.380	14 Mar 22				0.00	476,605.86	476,605.86	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 AUG, 2022 USD CHF EX.RATE 1.051347 WITH BARCLAYS BANK	-73,598.520	16 Aug 22				0.00	-77,377.64	-77,377.64	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 USD CHF EX.RATE 1.043841 WITH BARCLAYS BANK	-70,584.890	22 Apr 22				0.00	-73,679.43	-73,529.76	149.67
FX DEAL TRANSACTED ON 26 JAN, 2022 CHF USD EX.RATE 0.921420 WITH BARCLAYS BANK	12,327.560	26 Jan 22				0.00	13,378.87	13,378.87	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 CHF USD EX.RATE 0.977649 WITH BARCLAYS BANK	54,027.050	28 Sep 22				0.00	55,262.16	55,262.16	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC, 2022 EUR USD EX.RATE 0.952562 WITH BARCLAYS BANK	-45,050.170	1 Dec 22				0.00	-45,050.17	-45,050.17	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 GBP USD EX.RATE 0.871133 WITH BARCLAYS BANK	-22,817.900	1 Nov 22				0.00	-22,817.90	-22,817.90	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 AUD USD EX.RATE 1.465759 WITH BARCLAYS BANK	-100,722.820	2 Dec 22				0.00	-100,722.82	-100,722.82	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 USD JPY EX.RATE 0.007702 WITH BARCLAYS BANK	44,613.760	2 Jun 22				0.00	44,613.76	44,613.76	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.786206 WITH BARCLAYS BANK	11,438.160	2 Mar 22				0.00	11,438.16	11,438.16	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 USD EUR EX.RATE 1.109378 WITH BARCLAYS BANK	247.580	2 Mar 22				0.00	247.58	247.58	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD CAD EX.RATE 0.760011 WITH BARCLAYS BANK	24,858.020	1 Sep 22				0.00	24,858.02	24,858.02	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 AUD USD EX.RATE 1.369694 WITH BARCLAYS BANK	-88,817.850	3 Mar 22				0.00	-88,817.85	-88,817.85	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD EUR EX.RATE 1.105970 WITH BARCLAYS BANK	47,930.430	3 Mar 22				0.00	47,930.43	47,930.43	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD HKD EX.RATE 0.127983 WITH BARCLAYS BANK	182,615.940	3 Mar 22				0.00	182,615.94	182,615.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 06 APR, 2022 EUR USD EX.RATE 0.916766 WITH BARCLAYS BANK	-97,342.880	6 Apr 22				0.00	-97,342.88	-97,342.88	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 GBP USD EX.RATE 0.797429 WITH BARCLAYS BANK	-94,095.400	6 Jun 22				0.00	-94,095.40	-94,095.40	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 USD CAD EX.RATE 0.732380 WITH BARCLAYS BANK	29,298.750	6 Dec 22				0.00	29,298.75	29,298.75	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 GBP USD EX.RATE 0.831061 WITH BARCLAYS BANK	-21,023.490	8 Jul 22				0.00	-21,023.49	-21,023.49	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD CHF EX.RATE 1.025251 WITH BARCLAYS BANK	48,124.720	8 Jun 22				0.00	48,124.72	48,124.72	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.072470 WITH BARCLAYS BANK	16,112.500	8 Jun 22				0.00	16,112.50	16,112.50	0.00
FX DEAL TRANSACTED ON 09 DEC, 2022 CAD USD EX.RATE 1.359281 WITH BARCLAYS BANK	-4,390.850	8 Dec 22				0.00	-4,390.85	-4,390.85	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD EUR EX.RATE 1.032120 WITH BARCLAYS BANK	45,423.530	10 Aug 22				0.00	45,423.53	45,423.53	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 EUR USD EX.RATE 0.946575 WITH BARCLAYS BANK	-45,246.060	10 May 22				0.00	-45,246.06	-45,246.06	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 NOK USD EX.RATE 9.731260 WITH BARCLAYS BANK	-27,713.230	10 May 22				0.00	-27,713.23	-27,713.23	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 SEK USD EX.RATE 10.062800 WITH BARCLAYS BANK	-91,342.460	10 May 22				0.00	-91,342.46	-91,342.46	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD EUR EX.RATE 1.135700 WITH BARCLAYS BANK	2,215,753.100	11 Jan 22				0.00	2,215,753.10	2,215,753.10	0.00
FX DEAL TRANSACTED ON 12 JUL, 2022 USD HKD EX.RATE 0.127390 WITH BARCLAYS BANK	152,329.160	12 Jul 22				0.00	152,329.16	152,329.16	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 USD NOK EX.RATE 0.115017 WITH BARCLAYS BANK	85,654.130	13 Jan 22				0.00	85,654.13	85,654.13	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD EUR EX.RATE 0.977800 WITH BARCLAYS BANK	33,064.220	13 Oct 22				0.00	33,064.22	33,064.22	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 13 SEP, 2022 USD CAD EX.RATE 0.769977 WITH BARCLAYS BANK	30,875.130	12 Sep 22				0.00	30,875.13	30,875.13	0.00
FX DEAL TRANSACTED ON 14 JUN, 2022 USD EUR EX.RATE 1.042440 WITH BARCLAYS BANK	10,843.650	14 Jun 22				0.00	10,843.65	10,843.65	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 CHF USD EX.RATE 0.936029 WITH BARCLAYS BANK	-476,605.860	14 Mar 22				0.00	-476,605.86	-476,605.86	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 CAD USD EX.RATE 1.286899 WITH BARCLAYS BANK	-61,003.600	15 Mar 22				0.00	-61,003.60	-61,003.60	0.00
FX DEAL TRANSACTED ON 16 AUG, 2022 USD CHF EX.RATE 1.051347 WITH BARCLAYS BANK	77,377.640	16 Aug 22				0.00	77,377.64	77,377.64	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD CAD EX.RATE 0.753131 WITH BARCLAYS BANK	14,821.790	15 Nov 22				0.00	14,821.79	14,821.79	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.039119 WITH BARCLAYS BANK	26,315.670	16 Nov 22				0.00	26,315.67	26,315.67	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.039200 WITH BARCLAYS BANK	151,797.160	16 Nov 22				0.00	151,797.16	151,797.16	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 JPY USD EX.RATE 143.457005 WITH BARCLAYS BANK	-76,917.910	16 Sep 22				0.00	-76,917.91	-76,917.91	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 USD CAD EX.RATE 0.790057 WITH BARCLAYS BANK	18,913.070	17 Mar 22				0.00	18,913.07	18,913.07	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016642 WITH BARCLAYS BANK	-18,547.840	17 Oct 22				0.00	-18,547.84	-18,547.84	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD CAD EX.RATE 0.792549 WITH BARCLAYS BANK	51,775.080	18 Mar 22				0.00	51,775.08	51,775.08	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.259809 WITH BARCLAYS BANK	-2,054.540	19 Apr 22				0.00	-2,054.54	-2,054.54	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 GBP USD EX.RATE 0.800300 WITH BARCLAYS BANK	-46,158.590	19 May 22				0.00	-46,158.59	-46,158.59	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD CAD EX.RATE 0.795000 WITH BARCLAYS BANK	5,030.850	20 Apr 22				0.00	5,030.85	5,030.85	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 22 APR, 2022 USD CHF EX.RATE 1.043841 WITH BARCLAYS BANK	73,679.430	22 Apr 22				0.00	73,679.43	73,679.43	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 CAD USD EX.RATE 1.337200 WITH BARCLAYS BANK	-5,109.810	22 Nov 22				0.00	-5,109.81	-5,109.81	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.747836 WITH BARCLAYS BANK	38,103.420	22 Nov 22				0.00	38,103.42	38,103.42	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 CHF USD EX.RATE 0.921420 WITH BARCLAYS BANK	-13,378.870	26 Jan 22				0.00	-13,378.87	-13,378.87	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 USD HKD EX.RATE 0.128428 WITH BARCLAYS BANK	54,488.230	26 Jan 22				0.00	54,488.23	54,488.23	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 EUR USD EX.RATE 0.987077 WITH BARCLAYS BANK	-357.520	26 Jul 22				0.00	-357.52	-357.52	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 USD HKD EX.RATE 0.127391 WITH BARCLAYS BANK	71,652.140	26 May 22				0.00	71,652.14	71,652.14	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 GBP USD EX.RATE 0.747719 WITH BARCLAYS BANK	-131,352.710	27 Jan 22				0.00	-131,352.71	-131,352.71	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD EUR EX.RATE 1.072799 WITH BARCLAYS BANK	792,594.380	27 May 22				0.00	792,594.38	792,594.38	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 CAD USD EX.RATE 1.362795 WITH BARCLAYS BANK	-13,602.500	28 Sep 22				0.00	-13,602.50	-13,602.50	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 CHF USD EX.RATE 0.977649 WITH BARCLAYS BANK	-55,262.160	28 Sep 22				0.00	-55,262.16	-55,262.16	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.369309 WITH BARCLAYS BANK	-10,286.160	29 Sep 22				0.00	-10,286.16	-10,286.16	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD HKD EX.RATE 0.127414 WITH BARCLAYS BANK	98,700.170	30 May 22				0.00	98,700.17	98,700.17	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	2,111.63	2,111.63

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 10 JAN, 2022 USD AUD EX.RATE 0.719672 WITH BNP PARIBAS	-121,178.430	10 Jan 22				0.00	-87,208.84	-87,208.84	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 USD AUD EX.RATE 0.697315 WITH BNP PARIBAS	-185,438.340	20 Jun 22				0.00	-129,308.94	-129,308.94	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 AUD USD EX.RATE 1.385870 WITH BNP PARIBAS	84,451.080	21 Feb 22				0.00	60,937.20	60,937.20	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 USD AUD EX.RATE 0.716021 WITH BNP PARIBAS	-167,566.780	24 Jan 22				0.00	-119,981.50	-118,159.72	1,821.78
FX DEAL TRANSACTED ON 25 MAR, 2022 AUD USD EX.RATE 1.332611 WITH BNP PARIBAS	166,256.240	25 Mar 22				0.00	124,759.68	124,750.37	-9.31
British pound sterling - GBP									
FX DEAL TRANSACTED ON 08 APR, 2022 USD GBP EX.RATE 1.302418 WITH BNP PARIBAS	-75,784.900	8 Apr 22				0.00	-98,703.67	-98,804.57	-100.90
FX DEAL TRANSACTED ON 15 DEC, 2022 GBP USD EX.RATE 0.822577 WITH BNP PARIBAS	35,548.980	15 Dec 22				0.00	43,216.58	43,122.69	-93.89
FX DEAL TRANSACTED ON 21 JAN, 2022 GBP USD EX.RATE 0.737639 WITH BNP PARIBAS	85,786.650	21 Jan 22				0.00	116,298.82	115,679.02	-619.80
FX DEAL TRANSACTED ON 21 JAN, 2022 USD GBP EX.RATE 1.355853 WITH BNP PARIBAS	-36,889.260	21 Jan 22				0.00	-50,016.45	-49,743.33	273.12
FX DEAL TRANSACTED ON 22 FEB, 2022 USD GBP EX.RATE 1.361488 WITH BNP PARIBAS	-3,768.700	21 Feb 22				0.00	-5,131.04	-5,131.04	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 FEB, 2022 USD CAD EX.RATE 0.788418 WITH BNP PARIBAS	-6,428.210	1 Feb 22				0.00	-5,068.12	-5,068.12	0.00

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BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.785114 WITH BNP PARIBAS	-167,629.970	1 Mar 22				0.00	-131,608.68	-131,608.68	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 USD CAD EX.RATE 0.778075 WITH BNP PARIBAS	-76,854.380	29 Apr 22				0.00	-59,798.53	-59,792.57	5.96
FX DEAL TRANACTED ON 03 FEB, 2022 CAD USD EX.RATE 1.267450 WITH BNP PARIBAS	6,369.280	2 Feb 22				0.00	5,025.27	5,025.27	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.791577 WITH BNP PARIBAS	-86,846.630	2 Mar 22				0.00	-68,745.85	-68,745.85	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD CAD EX.RATE 0.776427 WITH BNP PARIBAS	-41,193.290	2 May 22				0.00	-31,983.61	-31,983.61	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 CAD USD EX.RATE 1.275699 WITH BNP PARIBAS	110,496.170	5 Jan 22				0.00	86,616.11	86,616.11	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 CAD USD EX.RATE 1.316119 WITH BNP PARIBAS	82,787.040	5 Sep 22				0.00	62,902.35	62,902.35	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 CAD USD EX.RATE 1.374500 WITH BNP PARIBAS	42,645.120	6 Oct 22				0.00	31,025.91	30,836.34	-189.57
FX DEAL TRANACTED ON 07 OCT, 2022 USD CAD EX.RATE 0.726841 WITH BNP PARIBAS	-2,219.810	7 Oct 22				0.00	-1,613.45	-1,605.13	8.32
FX DEAL TRANACTED ON 12 DEC, 2022 CAD USD EX.RATE 1.364479 WITH BNP PARIBAS	9,782.390	12 Dec 22				0.00	7,169.32	7,169.32	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.250499 WITH BNP PARIBAS	273,965.650	12 Jan 22				0.00	219,084.89	219,084.89	0.00
FX DEAL TRANACTED ON 14 APR, 2022 CAD USD EX.RATE 1.256199 WITH BNP PARIBAS	41,855.150	13 Apr 22				0.00	33,318.86	33,157.85	-161.01
FX DEAL TRANACTED ON 14 JAN, 2022 CAD USD EX.RATE 1.249293 WITH BNP PARIBAS	81,757.660	14 Jan 22				0.00	65,443.14	65,443.14	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD CAD EX.RATE 0.800448 WITH BNP PARIBAS	-151,681.430	14 Jan 22				0.00	-121,413.14	-121,069.11	344.03
FX DEAL TRANACTED ON 14 JUL, 2022 CAD USD EX.RATE 1.301901 WITH BNP PARIBAS	6,583.610	14 Jul 22				0.00	5,056.92	5,056.92	0.00

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 SEP, 2022 USD CAD EX.RATE 0.754659 WITH BNP PARIBAS	-39,305.570	16 Sep 22				0.00	-29,662.34	-29,589.77	72.57
FX DEAL TRANSACTED ON 18 MAR, 2022 CAD USD EX.RATE 1.262499 WITH BNP PARIBAS	133,631.290	17 Mar 22				0.00	105,846.57	106,237.86	391.29
FX DEAL TRANSACTED ON 18 MAR, 2022 USD CAD EX.RATE 0.792079 WITH BNP PARIBAS	-7,537.730	17 Mar 22				0.00	-5,970.48	-5,970.48	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 USD CAD EX.RATE 0.727960 WITH BNP PARIBAS	-47,266.270	18 Oct 22				0.00	-34,408.00	-34,408.00	0.00
FX DEAL TRANSACTED ON 20 SEP, 2022 USD CAD EX.RATE 0.754182 WITH BNP PARIBAS	-32,256.470	20 Sep 22				0.00	-24,327.25	-24,327.25	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 CAD USD EX.RATE 1.250400 WITH BNP PARIBAS	6,264.920	20 Jan 22				0.00	5,010.33	4,947.42	-62.91
FX DEAL TRANSACTED ON 22 MAR, 2022 USD CAD EX.RATE 0.793579 WITH BNP PARIBAS	-10,836.690	22 Mar 22				0.00	-8,599.78	-8,599.78	0.00
FX DEAL TRANSACTED ON 22 MAR, 2022 USD CAD EX.RATE 0.793584 WITH BNP PARIBAS	-215,949.310	22 Mar 22				0.00	-171,374.06	-171,374.06	0.00
FX DEAL TRANSACTED ON 22 NOV, 2022 USD CAD EX.RATE 0.744246 WITH BNP PARIBAS	-17,465.350	22 Nov 22				0.00	-12,998.53	-12,998.53	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 USD CAD EX.RATE 0.782735 WITH BNP PARIBAS	-8,291.860	28 Jan 22				0.00	-6,490.33	-6,538.55	-48.22
Euro - EUR									
FX DEAL TRANSACTED ON 03 AUG, 2022 EUR USD EX.RATE 0.985164 WITH BNP PARIBAS	45,802.990	3 Aug 22				0.00	46,492.71	46,492.71	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD EUR EX.RATE 1.065079 WITH BNP PARIBAS	-147,079.000	9 Jun 22				0.00	-156,650.90	-153,293.09	3,357.81
FX DEAL TRANSACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.876873 WITH BNP PARIBAS	93,636.460	11 Feb 22				0.00	106,784.42	106,338.26	-446.16
FX DEAL TRANSACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.999048 WITH BNP PARIBAS	-12,973.730	14 Sep 22				0.00	-12,961.38	-12,961.38	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.914041 WITH BNP PARIBAS	81,884.380	15 Mar 22				0.00	89,584.95	89,584.95	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 EUR USD EX.RATE 0.983547 WITH BNP PARIBAS	52,477.760	18 Jul 22				0.00	53,355.59	53,355.59	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 EUR USD EX.RATE 0.922168 WITH BNP PARIBAS	139,880.090	21 Apr 22				0.00	151,685.97	149,776.61	-1,909.36
FX DEAL TRANSACTED ON 23 MAR, 2022 EUR USD EX.RATE 0.908670 WITH BNP PARIBAS	12,569.530	23 Mar 22				0.00	13,832.88	13,832.88	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.054399 WITH BNP PARIBAS	-76,158.860	24 Jun 22				0.00	-80,301.90	-80,077.24	224.66
FX DEAL TRANSACTED ON 28 NOV, 2022 EUR USD EX.RATE 0.967866 WITH BNP PARIBAS	43,859.520	28 Nov 22				0.00	45,315.66	45,315.66	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD EUR EX.RATE 1.007228 WITH BNP PARIBAS	-36,326.060	31 Aug 22				0.00	-36,588.64	-36,588.64	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 MAR, 2022 USD HKD EX.RATE 0.127929 WITH BNP PARIBAS	-8,956,824.570	4 Mar 22				0.00	-1,145,842.87	-1,145,395.96	446.91
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 MAR, 2022 JPY USD EX.RATE 115.407255 WITH BNP PARIBAS	3,651,721.000	4 Mar 22				0.00	31,642.04	31,589.28	-52.76
FX DEAL TRANSACTED ON 06 DEC, 2022 USD JPY EX.RATE 0.007316 WITH BNP PARIBAS	-1,930,734.000	6 Dec 22				0.00	-14,125.69	-14,125.69	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 USD JPY EX.RATE 0.008663 WITH BNP PARIBAS	-46,811,249.000	8 Mar 22				0.00	-405,560.27	-405,560.27	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD JPY EX.RATE 0.007410 WITH BNP PARIBAS	-53,900,219.000	10 Aug 22				0.00	-399,429.32	-405,310.52	-5,881.20
FX DEAL TRANSACTED ON 10 JUN, 2022 USD JPY EX.RATE 0.007473 WITH BNP PARIBAS	-38,019,706.000	10 Jun 22				0.00	-284,147.31	-282,411.93	1,735.38

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 APR, 2022 USD JPY EX.RATE 0.007933 WITH BNP PARIBAS	-54,600,759.000	13 Apr 22				0.00	-433,192.55	-433,192.55	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD JPY EX.RATE 0.007907 WITH BNP PARIBAS	-15,038,415.000	15 Apr 22				0.00	-118,915.53	-116,726.16	2,189.37
FX DEAL TRANSACTED ON 20 JAN, 2022 USD JPY EX.RATE 0.008738 WITH BNP PARIBAS	-25,125,633.000	20 Jan 22				0.00	-219,549.80	-220,526.03	-976.23
FX DEAL TRANSACTED ON 21 JAN, 2022 USD JPY EX.RATE 0.008784 WITH BNP PARIBAS	-4,244,320.000	21 Jan 22				0.00	-37,282.11	-37,248.85	33.26
FX DEAL TRANSACTED ON 21 JUN, 2022 JPY USD EX.RATE 135.156200 WITH BNP PARIBAS	18,312,592.000	21 Jun 22				0.00	135,492.06	135,492.06	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 JPY USD EX.RATE 137.177073 WITH BNP PARIBAS	25,446,583.000	23 Aug 22				0.00	185,501.72	185,501.72	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 USD JPY EX.RATE 0.008808 WITH BNP PARIBAS	-85,418,639.000	24 Jan 22				0.00	-752,367.56	-752,367.56	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 JPY USD EX.RATE 143.776354 WITH BNP PARIBAS	9,206.000	26 Sep 22				0.00	64.03	64.03	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 JPY USD EX.RATE 148.470169 WITH BNP PARIBAS	27,513,025.000	31 Oct 22				0.00	185,310.12	185,310.12	0.00
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 20 JAN, 2022 USD NZD EX.RATE 0.676710 WITH BNP PARIBAS	-7,939.070	20 Jan 22				0.00	-5,372.45	-5,295.76	76.69
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 25 APR, 2022 USD SGD EX.RATE 0.728385 WITH BNP PARIBAS	-45,759.620	25 Apr 22				0.00	-33,330.63	-33,330.63	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 SGD USD EX.RATE 1.356499 WITH BNP PARIBAS	394,809.500	28 Jan 22				0.00	291,050.13	293,768.00	2,717.87

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB09
Account Name PYRAMIS/FIDELITY - UNIT 9

Page 60 of 199

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.651596 WITH BNP PARIBAS	362,855.520	1 Mar 22				0.00	37,595.39	37,595.39	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.651646 WITH BNP PARIBAS	859,948.300	1 Mar 22				0.00	89,098.61	89,098.61	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 SEK USD EX.RATE 9.853680 WITH BNP PARIBAS	463,351.570	4 May 22				0.00	47,023.20	47,023.20	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 USD SEK EX.RATE 0.090416 WITH BNP PARIBAS	-195.430	22 Sep 22				0.00	-17.67	-17.32	0.35
Swiss franc - CHF									
FX DEAL TRANSACTED ON 11 OCT, 2022 CHF USD EX.RATE 0.992109 WITH BNP PARIBAS	152,825.450	11 Oct 22				0.00	154,040.93	154,040.93	0.00
FX DEAL TRANSACTED ON 13 JUN, 2022 USD CHF EX.RATE 1.012298 WITH BNP PARIBAS	-44,713.780	10 Jun 22				0.00	-45,263.71	-44,700.37	563.34
FX DEAL TRANSACTED ON 27 JAN, 2022 CHF USD EX.RATE 0.931242 WITH BNP PARIBAS	40,003.950	27 Jan 22				0.00	42,957.63	42,966.49	8.86
FX DEAL TRANSACTED ON 27 MAY, 2022 CHF USD EX.RATE 0.957561 WITH BNP PARIBAS	824,587.440	27 May 22				0.00	861,132.89	860,244.58	-888.31
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2022 USD CAD EX.RATE 0.788418 WITH BNP PARIBAS	5,068.120	1 Feb 22				0.00	5,068.12	5,068.12	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.651596 WITH BNP PARIBAS	-37,595.390	1 Mar 22				0.00	-37,595.39	-37,595.39	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.651646 WITH BNP PARIBAS	-89,098.610	1 Mar 22				0.00	-89,098.61	-89,098.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.785114 WITH BNP PARIBAS	131,608.680	1 Mar 22				0.00	131,608.68	131,608.68	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 USD CAD EX.RATE 0.778075 WITH BNP PARIBAS	59,798.530	29 Apr 22				0.00	59,798.53	59,798.53	0.00
FX DEAL TRANACTED ON 03 AUG, 2022 EUR USD EX.RATE 0.985164 WITH BNP PARIBAS	-46,492.710	3 Aug 22				0.00	-46,492.71	-46,492.71	0.00
FX DEAL TRANACTED ON 03 FEB, 2022 CAD USD EX.RATE 1.267450 WITH BNP PARIBAS	-5,025.270	2 Feb 22				0.00	-5,025.27	-5,025.27	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.791577 WITH BNP PARIBAS	68,745.850	2 Mar 22				0.00	68,745.85	68,745.85	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD CAD EX.RATE 0.776427 WITH BNP PARIBAS	31,983.610	2 May 22				0.00	31,983.61	31,983.61	0.00
FX DEAL TRANACTED ON 04 MAR, 2022 JPY USD EX.RATE 115.407255 WITH BNP PARIBAS	-31,642.040	4 Mar 22				0.00	-31,642.04	-31,642.04	0.00
FX DEAL TRANACTED ON 04 MAR, 2022 USD HKD EX.RATE 0.127929 WITH BNP PARIBAS	1,145,842.870	4 Mar 22				0.00	1,145,842.87	1,145,842.87	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 SEK USD EX.RATE 9.853680 WITH BNP PARIBAS	-47,023.200	4 May 22				0.00	-47,023.20	-47,023.20	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 CAD USD EX.RATE 1.275699 WITH BNP PARIBAS	-86,616.110	5 Jan 22				0.00	-86,616.11	-86,616.11	0.00
FX DEAL TRANACTED ON 06 DEC, 2022 USD JPY EX.RATE 0.007316 WITH BNP PARIBAS	14,125.690	6 Dec 22				0.00	14,125.69	14,125.69	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 CAD USD EX.RATE 1.316119 WITH BNP PARIBAS	-62,902.350	5 Sep 22				0.00	-62,902.35	-62,902.35	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 CAD USD EX.RATE 1.374500 WITH BNP PARIBAS	-31,025.910	6 Oct 22				0.00	-31,025.91	-31,025.91	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 USD CAD EX.RATE 0.726841 WITH BNP PARIBAS	1,613.450	7 Oct 22				0.00	1,613.45	1,613.45	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD GBP EX.RATE 1.302418 WITH BNP PARIBAS	98,703.670	8 Apr 22				0.00	98,703.67	98,703.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 08 MAR, 2022 USD JPY EX.RATE 0.008663 WITH BNP PARIBAS	405,560.270	8 Mar 22				0.00	405,560.27	405,560.27	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 USD EUR EX.RATE 1.065079 WITH BNP PARIBAS	156,650.900	9 Jun 22				0.00	156,650.90	156,650.90	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 USD JPY EX.RATE 0.007410 WITH BNP PARIBAS	399,429.320	10 Aug 22				0.00	399,429.32	399,429.32	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD AUD EX.RATE 0.719672 WITH BNP PARIBAS	87,208.840	10 Jan 22				0.00	87,208.84	87,208.84	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD JPY EX.RATE 0.007473 WITH BNP PARIBAS	284,147.310	10 Jun 22				0.00	284,147.31	284,147.31	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.876873 WITH BNP PARIBAS	-106,784.420	11 Feb 22				0.00	-106,784.42	-106,784.42	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 CHF USD EX.RATE 0.992109 WITH BNP PARIBAS	-154,040.930	11 Oct 22				0.00	-154,040.93	-154,040.93	0.00
FX DEAL TRANACTED ON 12 DEC, 2022 CAD USD EX.RATE 1.364479 WITH BNP PARIBAS	-7,169.320	12 Dec 22				0.00	-7,169.32	-7,169.32	0.00
FX DEAL TRANACTED ON 13 APR, 2022 USD JPY EX.RATE 0.007933 WITH BNP PARIBAS	433,192.550	13 Apr 22				0.00	433,192.55	433,192.55	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.250499 WITH BNP PARIBAS	-219,084.890	12 Jan 22				0.00	-219,084.89	-219,084.89	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 USD CHF EX.RATE 1.012298 WITH BNP PARIBAS	45,263.710	10 Jun 22				0.00	45,263.71	45,263.71	0.00
FX DEAL TRANACTED ON 14 APR, 2022 CAD USD EX.RATE 1.256199 WITH BNP PARIBAS	-33,318.860	13 Apr 22				0.00	-33,318.86	-33,318.86	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 CAD USD EX.RATE 1.249293 WITH BNP PARIBAS	-65,443.140	14 Jan 22				0.00	-65,443.14	-65,443.14	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD CAD EX.RATE 0.800448 WITH BNP PARIBAS	121,413.140	14 Jan 22				0.00	121,413.14	121,413.14	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 CAD USD EX.RATE 1.301901 WITH BNP PARIBAS	-5,056.920	14 Jul 22				0.00	-5,056.92	-5,056.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.999048 WITH BNP PARIBAS	12,961.380	14 Sep 22				0.00	12,961.38	12,961.38	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 GBP USD EX.RATE 0.822577 WITH BNP PARIBAS	-43,216.580	15 Dec 22				0.00	-43,216.58	-43,216.58	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.914041 WITH BNP PARIBAS	-89,584.950	15 Mar 22				0.00	-89,584.95	-89,584.95	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD CAD EX.RATE 0.754659 WITH BNP PARIBAS	29,662.340	16 Sep 22				0.00	29,662.34	29,662.34	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD JPY EX.RATE 0.007907 WITH BNP PARIBAS	118,915.530	15 Apr 22				0.00	118,915.53	118,915.53	0.00
FX DEAL TRANACTED ON 18 JUL, 2022 EUR USD EX.RATE 0.983547 WITH BNP PARIBAS	-53,355.590	18 Jul 22				0.00	-53,355.59	-53,355.59	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 CAD USD EX.RATE 1.262499 WITH BNP PARIBAS	-105,846.570	17 Mar 22				0.00	-105,846.57	-105,846.57	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 USD CAD EX.RATE 0.792079 WITH BNP PARIBAS	5,970.480	17 Mar 22				0.00	5,970.48	5,970.48	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 USD CAD EX.RATE 0.727960 WITH BNP PARIBAS	34,408.000	18 Oct 22				0.00	34,408.00	34,408.00	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 USD JPY EX.RATE 0.008738 WITH BNP PARIBAS	219,549.800	20 Jan 22				0.00	219,549.80	219,549.80	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 USD NZD EX.RATE 0.676710 WITH BNP PARIBAS	5,372.450	20 Jan 22				0.00	5,372.45	5,372.45	0.00
FX DEAL TRANACTED ON 20 SEP, 2022 USD CAD EX.RATE 0.754182 WITH BNP PARIBAS	24,327.250	20 Sep 22				0.00	24,327.25	24,327.25	0.00
FX DEAL TRANACTED ON 21 APR, 2022 EUR USD EX.RATE 0.922168 WITH BNP PARIBAS	-151,685.970	21 Apr 22				0.00	-151,685.97	-151,685.97	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 CAD USD EX.RATE 1.250400 WITH BNP PARIBAS	-5,010.330	20 Jan 22				0.00	-5,010.33	-5,010.33	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 GBP USD EX.RATE 0.737639 WITH BNP PARIBAS	-116,298.820	21 Jan 22				0.00	-116,298.82	-116,298.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 21 JAN, 2022 USD GBP EX.RATE 1.355853 WITH BNP PARIBAS	50,016.450	21 Jan 22				0.00	50,016.45	50,016.45	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD JPY EX.RATE 0.008784 WITH BNP PARIBAS	37,282.110	21 Jan 22				0.00	37,282.11	37,282.11	0.00
FX DEAL TRANACTED ON 21 JUN, 2022 JPY USD EX.RATE 135.156200 WITH BNP PARIBAS	-135,492.060	21 Jun 22				0.00	-135,492.06	-135,492.06	0.00
FX DEAL TRANACTED ON 21 JUN, 2022 USD AUD EX.RATE 0.697315 WITH BNP PARIBAS	129,308.940	20 Jun 22				0.00	129,308.94	129,308.94	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 AUD USD EX.RATE 1.385870 WITH BNP PARIBAS	-60,937.200	21 Feb 22				0.00	-60,937.20	-60,937.20	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD GBP EX.RATE 1.361488 WITH BNP PARIBAS	5,131.040	21 Feb 22				0.00	5,131.04	5,131.04	0.00
FX DEAL TRANACTED ON 22 MAR, 2022 USD CAD EX.RATE 0.793579 WITH BNP PARIBAS	8,599.780	22 Mar 22				0.00	8,599.78	8,599.78	0.00
FX DEAL TRANACTED ON 22 MAR, 2022 USD CAD EX.RATE 0.793584 WITH BNP PARIBAS	171,374.060	22 Mar 22				0.00	171,374.06	171,374.06	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 USD CAD EX.RATE 0.744246 WITH BNP PARIBAS	12,998.530	22 Nov 22				0.00	12,998.53	12,998.53	0.00
FX DEAL TRANACTED ON 22 SEP, 2022 USD SEK EX.RATE 0.090416 WITH BNP PARIBAS	17.670	22 Sep 22				0.00	17.67	17.67	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 JPY USD EX.RATE 137.177073 WITH BNP PARIBAS	-185,501.720	23 Aug 22				0.00	-185,501.72	-185,501.72	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 EUR USD EX.RATE 0.908670 WITH BNP PARIBAS	-13,832.880	23 Mar 22				0.00	-13,832.88	-13,832.88	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD AUD EX.RATE 0.716021 WITH BNP PARIBAS	119,981.500	24 Jan 22				0.00	119,981.50	119,981.50	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD JPY EX.RATE 0.008808 WITH BNP PARIBAS	752,367.560	24 Jan 22				0.00	752,367.56	752,367.56	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.054399 WITH BNP PARIBAS	80,301.900	24 Jun 22				0.00	80,301.90	80,301.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB09
Account Name PYRAMIS/FIDELITY - UNIT 9

Page 65 of 199

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 APR, 2022 USD SGD EX.RATE 0.728385 WITH BNP PARIBAS	33,330.630	25 Apr 22				0.00	33,330.63	33,330.63	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 AUD USD EX.RATE 1.332611 WITH BNP PARIBAS	-124,759.680	25 Mar 22				0.00	-124,759.68	-124,759.68	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 JPY USD EX.RATE 143.776354 WITH BNP PARIBAS	-64.030	26 Sep 22				0.00	-64.03	-64.03	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 CHF USD EX.RATE 0.931242 WITH BNP PARIBAS	-42,957.630	27 Jan 22				0.00	-42,957.63	-42,957.63	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 CHF USD EX.RATE 0.957561 WITH BNP PARIBAS	-861,132.890	27 May 22				0.00	-861,132.89	-861,132.89	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 SGD USD EX.RATE 1.356499 WITH BNP PARIBAS	-291,050.130	28 Jan 22				0.00	-291,050.13	-291,050.13	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 EUR USD EX.RATE 0.967866 WITH BNP PARIBAS	-45,315.660	28 Nov 22				0.00	-45,315.66	-45,315.66	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD EUR EX.RATE 1.007228 WITH BNP PARIBAS	36,588.640	31 Aug 22				0.00	36,588.64	36,588.64	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 USD CAD EX.RATE 0.782735 WITH BNP PARIBAS	6,490.330	28 Jan 22				0.00	6,490.33	6,490.33	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 JPY USD EX.RATE 148.470169 WITH BNP PARIBAS	-185,310.120	31 Oct 22				0.00	-185,310.12	-185,310.12	0.00
Total BNP PARIBAS PARIS							.000.00	2,831.94	2,831.94

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 09 MAY, 2022 USD AUD EX.RATE 0.701719 WITH BROWN BROTHERS	-219,258.750	9 May 22				0.00	-153,858.25	-153,858.25	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 AUD USD EX.RATE 1.345279 WITH BROWN BROTHERS	305,954.580	12 Apr 22				0.00	227,428.28	227,428.28	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 AUD USD EX.RATE 1.344375 WITH BROWN BROTHERS	235,172.180	14 Apr 22				0.00	174,930.47	175,309.11	378.64
FX DEAL TRANSACTED ON 21 APR, 2022 AUD USD EX.RATE 1.343797 WITH BROWN BROTHERS	73,113.150	21 Apr 22				0.00	54,407.88	52,301.49	-2,106.39
FX DEAL TRANSACTED ON 27 APR, 2022 AUD USD EX.RATE 1.395069 WITH BROWN BROTHERS	284,142.470	27 Apr 22				0.00	203,676.16	203,676.16	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 AUD USD EX.RATE 1.329858 WITH BROWN BROTHERS	109,580.250	28 Mar 22				0.00	82,399.96	82,399.96	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 NOV, 2022 USD GBP EX.RATE 1.155149 WITH BROWN BROTHERS	-19,310.360	2 Nov 22				0.00	-22,306.36	-22,306.36	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 GBP USD EX.RATE 0.800698 WITH BROWN BROTHERS	38,055.400	4 May 22				0.00	47,527.77	47,527.77	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 GBP USD EX.RATE 0.831842 WITH BROWN BROTHERS	6,734.250	8 Jul 22				0.00	8,095.58	8,006.35	-89.23
FX DEAL TRANSACTED ON 12 SEP, 2022 USD GBP EX.RATE 1.167899 WITH BROWN BROTHERS	-37,792.260	12 Sep 22				0.00	-44,137.58	-44,137.58	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 GBP USD EX.RATE 0.729321 WITH BROWN BROTHERS	65,706.590	13 Jan 22				0.00	90,092.80	90,092.80	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 GBP USD EX.RATE 0.840979 WITH BROWN BROTHERS	156,737.690	16 Nov 22				0.00	186,375.22	186,375.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 31 MAY, 2022 GBP USD EX.RATE 0.790201 WITH BROWN BROTHERS	34,728.630	30 May 22				0.00	43,949.08	43,949.08	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 AUG, 2022 CAD USD EX.RATE 1.288164 WITH BROWN BROTHERS	6,526.910	2 Aug 22				0.00	5,066.83	5,066.83	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 USD CAD EX.RATE 0.727849 WITH BROWN BROTHERS	-12,012.060	3 Nov 22				0.00	-8,742.97	-8,742.97	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 CAD USD EX.RATE 1.284130 WITH BROWN BROTHERS	36,364.080	3 Aug 22				0.00	28,318.05	28,318.05	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 CAD USD EX.RATE 1.293049 WITH BROWN BROTHERS	48,271.960	5 Aug 22				0.00	37,331.86	37,488.42	156.56
FX DEAL TRANSACTED ON 05 MAY, 2022 CAD USD EX.RATE 1.273700 WITH BROWN BROTHERS	17,551.090	4 May 22				0.00	13,779.61	13,779.61	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 CAD USD EX.RATE 1.278651 WITH BROWN BROTHERS	6,707.420	7 Mar 22				0.00	5,245.70	5,245.70	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.791014 WITH BROWN BROTHERS	-21,911.820	10 Jan 22				0.00	-17,332.56	-17,332.56	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 USD CAD EX.RATE 0.782429 WITH BROWN BROTHERS	-33,608.450	11 Mar 22				0.00	-26,296.25	-26,309.01	-12.76
FX DEAL TRANSACTED ON 14 DEC, 2022 CAD USD EX.RATE 1.354399 WITH BROWN BROTHERS	58,232.600	13 Dec 22				0.00	42,995.13	42,525.72	-469.41
FX DEAL TRANSACTED ON 15 FEB, 2022 USD CAD EX.RATE 0.785632 WITH BROWN BROTHERS	-145,089.340	14 Feb 22				0.00	-113,986.88	-113,986.88	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 CAD USD EX.RATE 1.276803 WITH BROWN BROTHERS	122,012.650	15 Mar 22				0.00	95,560.99	95,560.99	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD CAD EX.RATE 0.801294 WITH BROWN BROTHERS	-7,706.330	19 Jan 22				0.00	-6,175.04	-6,175.04	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 CAD USD EX.RATE 1.294480 WITH BROWN BROTHERS	13,164.760	21 Jun 22				0.00	10,169.92	10,169.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 25 NOV, 2022 CAD USD EX.RATE 1.335027 WITH BROWN BROTHERS	582.980	25 Nov 22				0.00	436.68	433.97	-2.71
FX DEAL TRANSACTED ON 25 OCT, 2022 USD CAD EX.RATE 0.729580 WITH BROWN BROTHERS	-50,634.390	24 Oct 22				0.00	-36,941.88	-36,941.88	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 AUG, 2022 DKK USD EX.RATE 7.282349 WITH BROWN BROTHERS	319,814.590	4 Aug 22				0.00	43,916.40	43,917.00	0.60
FX DEAL TRANSACTED ON 11 NOV, 2022 USD DKK EX.RATE 0.138908 WITH BROWN BROTHERS	-322,268.340	11 Nov 22				0.00	-44,765.77	-44,912.32	-146.55
FX DEAL TRANSACTED ON 14 MAR, 2022 DKK USD EX.RATE 6.781400 WITH BROWN BROTHERS	180,123.020	14 Mar 22				0.00	26,561.33	26,561.33	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD DKK EX.RATE 0.139382 WITH BROWN BROTHERS	-262,416.350	23 Nov 22				0.00	-36,576.36	-36,576.36	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 JUL, 2022 EUR USD EX.RATE 0.961362 WITH BROWN BROTHERS	27,590.030	1 Jul 22				0.00	28,698.87	28,257.71	-441.16
FX DEAL TRANSACTED ON 03 JUN, 2022 EUR USD EX.RATE 0.932279 WITH BROWN BROTHERS	11,983.270	3 Jun 22				0.00	12,853.73	12,828.69	-25.04
FX DEAL TRANSACTED ON 05 APR, 2022 USD EUR EX.RATE 1.090100 WITH BROWN BROTHERS	-31,339.720	5 Apr 22				0.00	-34,163.43	-34,163.43	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 USD EUR EX.RATE 0.977169 WITH BROWN BROTHERS	-117,938.130	11 Oct 22				0.00	-115,245.60	-115,245.60	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.912017 WITH BROWN BROTHERS	40,869.150	14 Mar 22				0.00	44,811.80	44,811.80	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 EUR USD EX.RATE 0.904191 WITH BROWN BROTHERS	39,942.400	18 Mar 22				0.00	44,174.70	44,024.52	-150.18
FX DEAL TRANSACTED ON 19 JUL, 2022 USD EUR EX.RATE 1.023560 WITH BROWN BROTHERS	-77,720.280	19 Jul 22				0.00	-79,551.37	-79,551.37	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 20 OCT, 2022 EUR USD EX.RATE 1.018744 WITH BROWN BROTHERS	117,472.260	20 Oct 22				0.00	115,310.77	116,115.46	804.69
FX DEAL TRANACTED ON 20 SEP, 2022 EUR USD EX.RATE 1.003230 WITH BROWN BROTHERS	41,514.240	20 Sep 22				0.00	41,380.56	41,380.56	0.00
FX DEAL TRANACTED ON 21 JUN, 2022 USD EUR EX.RATE 1.051930 WITH BROWN BROTHERS	-3,404.940	20 Jun 22				0.00	-3,581.76	-3,581.76	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD EUR EX.RATE 0.983930 WITH BROWN BROTHERS	-57,379.170	21 Oct 22				0.00	-56,457.09	-57,141.05	-683.96
FX DEAL TRANACTED ON 26 MAY, 2022 EUR USD EX.RATE 0.933549 WITH BROWN BROTHERS	93,354.600	26 May 22				0.00	99,999.58	99,999.58	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 EUR USD EX.RATE 0.910332 WITH BROWN BROTHERS	28,154.620	28 Mar 22				0.00	30,927.85	30,927.85	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 07 APR, 2022 USD HKD EX.RATE 0.127595 WITH BROWN BROTHERS	-1,785,306.130	7 Apr 22				0.00	-227,797.23	-227,785.90	11.33
FX DEAL TRANACTED ON 07 OCT, 2022 USD HKD EX.RATE 0.127389 WITH BROWN BROTHERS	-581,651.870	7 Oct 22				0.00	-74,096.63	-74,095.78	0.85
FX DEAL TRANACTED ON 10 JAN, 2022 HKD USD EX.RATE 7.795189 WITH BROWN BROTHERS	1,023,689.190	10 Jan 22				0.00	131,323.19	131,323.19	0.00
FX DEAL TRANACTED ON 10 OCT, 2022 USD HKD EX.RATE 0.127390 WITH BROWN BROTHERS	-993,429.110	10 Oct 22				0.00	-126,553.09	-126,553.09	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 HKD USD EX.RATE 7.849269 WITH BROWN BROTHERS	1,280,067.550	23 Jun 22				0.00	163,081.10	163,166.74	85.64
FX DEAL TRANACTED ON 25 MAY, 2022 USD HKD EX.RATE 0.127396 WITH BROWN BROTHERS	-631,905.070	25 May 22				0.00	-80,502.49	-80,502.49	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 HKD USD EX.RATE 7.791619 WITH BROWN BROTHERS	929,670.140	27 Jan 22				0.00	119,316.67	119,343.78	27.11
FX DEAL TRANACTED ON 31 MAY, 2022 USD HKD EX.RATE 0.127437 WITH BROWN BROTHERS	-82,132.740	31 May 22				0.00	-10,466.80	-10,466.80	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 NOV, 2022 USD JPY EX.RATE 0.006774 WITH BROWN BROTHERS	-10,917,881.000	4 Nov 22				0.00	-73,965.37	-75,039.56	-1,074.19
FX DEAL TRANSACTED ON 10 NOV, 2022 USD JPY EX.RATE 0.006835 WITH BROWN BROTHERS	-18,121,054.000	10 Nov 22				0.00	-123,859.76	-129,053.55	-5,193.79
FX DEAL TRANSACTED ON 14 JUL, 2022 JPY USD EX.RATE 138.931999 WITH BROWN	19,742,522.000	14 Jul 22				0.00	142,102.05	143,201.84	1,099.79
FX DEAL TRANSACTED ON 14 MAR, 2022 JPY USD EX.RATE 117.961999 WITH BROWN	222,147,989.000	14 Mar 22				0.00	1,883,216.54	1,883,216.54	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 USD JPY EX.RATE 0.007166 WITH BROWN BROTHERS	-35,725,988.000	15 Nov 22				0.00	-256,039.70	-256,039.70	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 USD JPY EX.RATE 0.007754 WITH BROWN BROTHERS	-3,734,672.000	16 May 22				0.00	-28,960.37	-28,960.37	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD JPY EX.RATE 0.007796 WITH BROWN BROTHERS	-35,931,309.000	19 Apr 22				0.00	-280,155.23	-280,155.23	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 JPY USD EX.RATE 150.388999 WITH BROWN	66,864,647.000	21 Oct 22				0.00	444,611.29	452,353.60	7,742.31
FX DEAL TRANSACTED ON 23 DEC, 2022 USD JPY EX.RATE 0.007546 WITH BROWN BROTHERS	-20,135,146.000	23 Dec 22				0.00	-151,949.60	-150,994.72	954.88
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 12 OCT, 2022 NZD USD EX.RATE 1.781832 WITH BROWN BROTHERS	35,637.680	12 Oct 22				0.00	20,000.58	20,000.58	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 NZD USD EX.RATE 1.784535 WITH BROWN BROTHERS	12,761.300	13 Oct 22				0.00	7,151.05	7,184.61	33.56
FX DEAL TRANSACTED ON 17 NOV, 2022 USD NZD EX.RATE 0.615370 WITH BROWN BROTHERS	-8,797.350	17 Nov 22				0.00	-5,413.63	-5,360.23	53.40
FX DEAL TRANSACTED ON 20 DEC, 2022 USD NZD EX.RATE 0.634069 WITH BROWN BROTHERS	-16,494.710	20 Dec 22				0.00	-10,458.80	-10,458.80	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD NOK EX.RATE 0.115216 WITH BROWN BROTHERS	-44,242.500	12 Jan 22				0.00	-5,097.47	-5,097.47	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD NOK EX.RATE 0.114047 WITH BROWN BROTHERS	-44,176.200	19 Jan 22				0.00	-5,038.19	-5,038.19	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD NOK EX.RATE 0.100231 WITH BROWN BROTHERS	-167,478.890	23 Nov 22				0.00	-16,786.68	-16,786.68	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 NOK USD EX.RATE 9.396790 WITH BROWN BROTHERS	152,818.030	30 May 22				0.00	16,262.79	16,262.79	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 NOV, 2022 USD SGD EX.RATE 0.721844 WITH BROWN BROTHERS	-100,181.680	23 Nov 22				0.00	-72,315.59	-72,315.59	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 SGD USD EX.RATE 1.388460 WITH BROWN BROTHERS	144,377.670	26 Jul 22				0.00	103,984.03	103,984.03	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 07 SEP, 2022 USD SEK EX.RATE 0.093009 WITH BROWN BROTHERS	-564,090.500	7 Sep 22				0.00	-52,465.92	-52,465.92	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD SEK EX.RATE 0.094118 WITH BROWN BROTHERS	-84,654.320	9 Sep 22				0.00	-7,967.53	-8,077.24	-109.71
FX DEAL TRANSACTED ON 09 SEP, 2022 USD SEK EX.RATE 0.094123 WITH BROWN BROTHERS	-174,630.010	9 Sep 22				0.00	-16,436.83	-16,429.58	7.25
FX DEAL TRANSACTED ON 11 APR, 2022 USD SEK EX.RATE 0.105428 WITH BROWN BROTHERS	-63,287.950	11 Apr 22				0.00	-6,672.34	-6,672.34	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD SEK EX.RATE 0.095298 WITH BROWN BROTHERS	-1,213,543.250	23 Nov 22				0.00	-115,649.34	-115,649.34	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 27 MAY, 2022 SEK USD EX.RATE 9.839330 WITH BROWN BROTHERS	487,503.590	27 May 22				0.00	49,546.42	49,828.40	281.98
Swiss franc - CHF									
FX DEAL TRANACTED ON 23 NOV, 2022 USD CHF EX.RATE 1.060051 WITH BROWN BROTHERS	-343,008.820	23 Nov 22				0.00	-363,607.17	-363,607.17	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 CHF USD EX.RATE 0.976470 WITH BROWN BROTHERS	5,068.850	28 Sep 22				0.00	5,190.99	5,190.99	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 CHF USD EX.RATE 0.979149 WITH BROWN BROTHERS	5,084.960	29 Sep 22				0.00	5,193.24	5,132.69	-60.55
FX DEAL TRANACTED ON 31 MAY, 2022 CHF USD EX.RATE 0.957349 WITH BROWN BROTHERS	172,697.800	30 May 22				0.00	180,391.50	180,391.50	0.00
United States dollar - USD									
FX DEAL TRANACTED ON 01 JUL, 2022 EUR USD EX.RATE 0.961362 WITH BROWN BROTHERS	-28,698.870	1 Jul 22				0.00	-28,698.87	-28,698.87	0.00
FX DEAL TRANACTED ON 02 NOV, 2022 USD GBP EX.RATE 1.155149 WITH BROWN BROTHERS	22,306.360	2 Nov 22				0.00	22,306.36	22,306.36	0.00
FX DEAL TRANACTED ON 03 AUG, 2022 CAD USD EX.RATE 1.288164 WITH BROWN BROTHERS	-5,066.830	2 Aug 22				0.00	-5,066.83	-5,066.83	0.00
FX DEAL TRANACTED ON 03 JUN, 2022 EUR USD EX.RATE 0.932279 WITH BROWN BROTHERS	-12,853.730	3 Jun 22				0.00	-12,853.73	-12,853.73	0.00
FX DEAL TRANACTED ON 03 NOV, 2022 USD CAD EX.RATE 0.727849 WITH BROWN BROTHERS	8,742.970	3 Nov 22				0.00	8,742.97	8,742.97	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 CAD USD EX.RATE 1.284130 WITH BROWN BROTHERS	-28,318.050	3 Aug 22				0.00	-28,318.05	-28,318.05	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 DKK USD EX.RATE 7.282349 WITH BROWN BROTHERS	-43,916.400	4 Aug 22				0.00	-43,916.40	-43,916.40	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 GBP USD EX.RATE 0.800698 WITH BROWN BROTHERS	-47,527.770	4 May 22				0.00	-47,527.77	-47,527.77	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 04 NOV, 2022 USD JPY EX.RATE 0.006774 WITH BROWN BROTHERS	73,965.370	4 Nov 22				0.00	73,965.37	73,965.37	0.00
FX DEAL TRANACTED ON 05 APR, 2022 USD EUR EX.RATE 1.090100 WITH BROWN BROTHERS	34,163.430	5 Apr 22				0.00	34,163.43	34,163.43	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 CAD USD EX.RATE 1.293049 WITH BROWN BROTHERS	-37,331.860	5 Aug 22				0.00	-37,331.86	-37,331.86	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 CAD USD EX.RATE 1.273700 WITH BROWN BROTHERS	-13,779.610	4 May 22				0.00	-13,779.61	-13,779.61	0.00
FX DEAL TRANACTED ON 07 APR, 2022 USD HKD EX.RATE 0.127595 WITH BROWN BROTHERS	227,797.230	7 Apr 22				0.00	227,797.23	227,797.23	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 CAD USD EX.RATE 1.278651 WITH BROWN BROTHERS	-5,245.700	7 Mar 22				0.00	-5,245.70	-5,245.70	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 USD HKD EX.RATE 0.127389 WITH BROWN BROTHERS	74,096.630	7 Oct 22				0.00	74,096.63	74,096.63	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 USD SEK EX.RATE 0.093009 WITH BROWN BROTHERS	52,465.920	7 Sep 22				0.00	52,465.92	52,465.92	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 GBP USD EX.RATE 0.831842 WITH BROWN BROTHERS	-8,095.580	8 Jul 22				0.00	-8,095.58	-8,095.58	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD AUD EX.RATE 0.701719 WITH BROWN BROTHERS	153,858.250	9 May 22				0.00	153,858.25	153,858.25	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD SEK EX.RATE 0.094118 WITH BROWN BROTHERS	7,967.530	9 Sep 22				0.00	7,967.53	7,967.53	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD SEK EX.RATE 0.094123 WITH BROWN BROTHERS	16,436.830	9 Sep 22				0.00	16,436.83	16,436.83	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 HKD USD EX.RATE 7.795189 WITH BROWN BROTHERS	-131,323.190	10 Jan 22				0.00	-131,323.19	-131,323.19	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.791014 WITH BROWN BROTHERS	17,332.560	10 Jan 22				0.00	17,332.56	17,332.56	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 USD JPY EX.RATE 0.006835 WITH BROWN BROTHERS	123,859.760	10 Nov 22				0.00	123,859.76	123,859.76	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 10 OCT, 2022 USD HKD EX.RATE 0.127390 WITH BROWN BROTHERS	126,553.090	10 Oct 22				0.00	126,553.09	126,553.09	0.00
FX DEAL TRANACTED ON 11 APR, 2022 USD SEK EX.RATE 0.105428 WITH BROWN BROTHERS	6,672.340	11 Apr 22				0.00	6,672.34	6,672.34	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 USD CAD EX.RATE 0.782429 WITH BROWN BROTHERS	26,296.250	11 Mar 22				0.00	26,296.25	26,296.25	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 USD DKK EX.RATE 0.138908 WITH BROWN BROTHERS	44,765.770	11 Nov 22				0.00	44,765.77	44,765.77	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 USD EUR EX.RATE 0.977169 WITH BROWN BROTHERS	115,245.600	11 Oct 22				0.00	115,245.60	115,245.60	0.00
FX DEAL TRANACTED ON 12 APR, 2022 AUD USD EX.RATE 1.345279 WITH BROWN BROTHERS	-227,428.280	12 Apr 22				0.00	-227,428.28	-227,428.28	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD NOK EX.RATE 0.115216 WITH BROWN BROTHERS	5,097.470	12 Jan 22				0.00	5,097.47	5,097.47	0.00
FX DEAL TRANACTED ON 12 OCT, 2022 NZD USD EX.RATE 1.781832 WITH BROWN BROTHERS	-20,000.580	12 Oct 22				0.00	-20,000.58	-20,000.58	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD GBP EX.RATE 1.167899 WITH BROWN BROTHERS	44,137.580	12 Sep 22				0.00	44,137.58	44,137.58	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 GBP USD EX.RATE 0.729321 WITH BROWN BROTHERS	-90,092.800	13 Jan 22				0.00	-90,092.80	-90,092.80	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 NZD USD EX.RATE 1.784535 WITH BROWN BROTHERS	-7,151.050	13 Oct 22				0.00	-7,151.05	-7,151.05	0.00
FX DEAL TRANACTED ON 14 APR, 2022 AUD USD EX.RATE 1.344375 WITH BROWN BROTHERS	-174,930.470	14 Apr 22				0.00	-174,930.47	-174,930.47	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 CAD USD EX.RATE 1.354399 WITH BROWN BROTHERS	-42,995.130	13 Dec 22				0.00	-42,995.13	-42,995.13	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 JPY USD EX.RATE 138.931999 WITH BROWN	-142,102.050	14 Jul 22				0.00	-142,102.05	-142,102.05	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 DKK USD EX.RATE 6.781400 WITH BROWN BROTHERS	-26,561.330	14 Mar 22				0.00	-26,561.33	-26,561.33	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.912017 WITH BROWN BROTHERS	-44,811.800	14 Mar 22				0.00	-44,811.80	-44,811.80	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 JPY USD EX.RATE 117.961999 WITH BROWN	-1,883,216.540	14 Mar 22				0.00	-1,883,216.54	-1,883,216.54	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 USD CAD EX.RATE 0.785632 WITH BROWN BROTHERS	113,986.880	14 Feb 22				0.00	113,986.88	113,986.88	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 USD JPY EX.RATE 0.007166 WITH BROWN BROTHERS	256,039.700	15 Nov 22				0.00	256,039.70	256,039.70	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 CAD USD EX.RATE 1.276803 WITH BROWN BROTHERS	-95,560.990	15 Mar 22				0.00	-95,560.99	-95,560.99	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD JPY EX.RATE 0.007754 WITH BROWN BROTHERS	28,960.370	16 May 22				0.00	28,960.37	28,960.37	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 GBP USD EX.RATE 0.840979 WITH BROWN BROTHERS	-186,375.220	16 Nov 22				0.00	-186,375.22	-186,375.22	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 USD NZD EX.RATE 0.615370 WITH BROWN BROTHERS	5,413.630	17 Nov 22				0.00	5,413.63	5,413.63	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 EUR USD EX.RATE 0.904191 WITH BROWN BROTHERS	-44,174.700	18 Mar 22				0.00	-44,174.70	-44,174.70	0.00
FX DEAL TRANACTED ON 19 APR, 2022 USD JPY EX.RATE 0.007796 WITH BROWN BROTHERS	280,155.230	19 Apr 22				0.00	280,155.23	280,155.23	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 USD CAD EX.RATE 0.801294 WITH BROWN BROTHERS	6,175.040	19 Jan 22				0.00	6,175.04	6,175.04	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 USD NOK EX.RATE 0.114047 WITH BROWN BROTHERS	5,038.190	19 Jan 22				0.00	5,038.19	5,038.19	0.00
FX DEAL TRANACTED ON 19 JUL, 2022 USD EUR EX.RATE 1.023560 WITH BROWN BROTHERS	79,551.370	19 Jul 22				0.00	79,551.37	79,551.37	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 USD NZD EX.RATE 0.634069 WITH BROWN BROTHERS	10,458.800	20 Dec 22				0.00	10,458.80	10,458.80	0.00
FX DEAL TRANACTED ON 20 OCT, 2022 EUR USD EX.RATE 1.018744 WITH BROWN BROTHERS	-115,310.770	20 Oct 22				0.00	-115,310.77	-115,310.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 20 SEP, 2022 EUR USD EX.RATE 1.003230 WITH BROWN BROTHERS	-41,380.560	20 Sep 22				0.00	-41,380.56	-41,380.56	0.00
FX DEAL TRANACTED ON 21 APR, 2022 AUD USD EX.RATE 1.343797 WITH BROWN BROTHERS	-54,407.880	21 Apr 22				0.00	-54,407.88	-54,407.88	0.00
FX DEAL TRANACTED ON 21 JUN, 2022 CAD USD EX.RATE 1.294480 WITH BROWN BROTHERS	-10,169.920	21 Jun 22				0.00	-10,169.92	-10,169.92	0.00
FX DEAL TRANACTED ON 21 JUN, 2022 USD EUR EX.RATE 1.051930 WITH BROWN BROTHERS	3,581.760	20 Jun 22				0.00	3,581.76	3,581.76	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 JPY USD EX.RATE 150.388999 WITH BROWN	-444,611.290	21 Oct 22				0.00	-444,611.29	-444,611.29	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD EUR EX.RATE 0.983930 WITH BROWN BROTHERS	56,457.090	21 Oct 22				0.00	56,457.09	56,457.09	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 USD JPY EX.RATE 0.007546 WITH BROWN BROTHERS	151,949.600	23 Dec 22				0.00	151,949.60	151,949.60	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 HKD USD EX.RATE 7.849269 WITH BROWN BROTHERS	-163,081.100	23 Jun 22				0.00	-163,081.10	-163,081.10	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD CHF EX.RATE 1.060051 WITH BROWN BROTHERS	363,607.170	23 Nov 22				0.00	363,607.17	363,607.17	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD DKK EX.RATE 0.139382 WITH BROWN BROTHERS	36,576.360	23 Nov 22				0.00	36,576.36	36,576.36	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD NOK EX.RATE 0.100231 WITH BROWN BROTHERS	16,786.680	23 Nov 22				0.00	16,786.68	16,786.68	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD SEK EX.RATE 0.095298 WITH BROWN BROTHERS	115,649.340	23 Nov 22				0.00	115,649.34	115,649.34	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD SGD EX.RATE 0.721844 WITH BROWN BROTHERS	72,315.590	23 Nov 22				0.00	72,315.59	72,315.59	0.00
FX DEAL TRANACTED ON 25 MAY, 2022 USD HKD EX.RATE 0.127396 WITH BROWN BROTHERS	80,502.490	25 May 22				0.00	80,502.49	80,502.49	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 CAD USD EX.RATE 1.335027 WITH BROWN BROTHERS	-436.680	25 Nov 22				0.00	-436.68	-436.68	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 25 OCT, 2022 USD CAD EX.RATE 0.729580 WITH BROWN BROTHERS	36,941.880	24 Oct 22				0.00	36,941.88	36,941.88	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 SGD USD EX.RATE 1.388460 WITH BROWN BROTHERS	-103,984.030	26 Jul 22				0.00	-103,984.03	-103,984.03	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 EUR USD EX.RATE 0.933549 WITH BROWN BROTHERS	-99,999.580	26 May 22				0.00	-99,999.58	-99,999.58	0.00
FX DEAL TRANACTED ON 27 APR, 2022 AUD USD EX.RATE 1.395069 WITH BROWN BROTHERS	-203,676.160	27 Apr 22				0.00	-203,676.16	-203,676.16	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 HKD USD EX.RATE 7.791619 WITH BROWN BROTHERS	-119,316.670	27 Jan 22				0.00	-119,316.67	-119,316.67	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 SEK USD EX.RATE 9.839330 WITH BROWN BROTHERS	-49,546.420	27 May 22				0.00	-49,546.42	-49,546.42	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 AUD USD EX.RATE 1.329858 WITH BROWN BROTHERS	-82,399.960	28 Mar 22				0.00	-82,399.96	-82,399.96	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 EUR USD EX.RATE 0.910332 WITH BROWN BROTHERS	-30,927.850	28 Mar 22				0.00	-30,927.85	-30,927.85	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 CHF USD EX.RATE 0.976470 WITH BROWN BROTHERS	-5,190.990	28 Sep 22				0.00	-5,190.99	-5,190.99	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 CHF USD EX.RATE 0.979149 WITH BROWN BROTHERS	-5,193.240	29 Sep 22				0.00	-5,193.24	-5,193.24	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 CHF USD EX.RATE 0.957349 WITH BROWN BROTHERS	-180,391.500	30 May 22				0.00	-180,391.50	-180,391.50	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 GBP USD EX.RATE 0.790201 WITH BROWN BROTHERS	-43,949.080	30 May 22				0.00	-43,949.08	-43,949.08	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 NOK USD EX.RATE 9.396790 WITH BROWN BROTHERS	-16,262.790	30 May 22				0.00	-16,262.79	-16,262.79	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 USD HKD EX.RATE 0.127437 WITH BROWN BROTHERS	10,466.800	31 May 22				0.00	10,466.80	10,466.80	0.00
Total BROWN BROTHERS HARRIMAN AND CO.							.000.00	1,072.96	1,072.96

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 10 JUN, 2022 AUD USD EX.RATE 1.404415 WITH CITIBANK N.A.	158,499.300	10 Jun 22				0.00	112,857.84	109,974.75	-2,883.09
FX DEAL TRANSACTED ON 16 FEB, 2022 AUD USD EX.RATE 1.394330 WITH CITIBANK N.A.	178,244.820	16 Feb 22				0.00	127,835.40	127,835.40	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 AUD USD EX.RATE 1.389776 WITH CITIBANK N.A.	175,690.030	17 Feb 22				0.00	126,416.00	126,416.00	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 AUD USD EX.RATE 1.388136 WITH CITIBANK N.A.	73,564.840	22 Feb 22				0.00	52,995.38	52,995.38	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 JUL, 2022 GBP USD EX.RATE 0.841071 WITH CITIBANK N.A.	46,761.480	11 Jul 22				0.00	55,597.53	55,597.53	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 GBP USD EX.RATE 0.733848 WITH CITIBANK N.A.	66,222.270	20 Jan 22				0.00	90,239.76	89,161.67	-1,078.09
FX DEAL TRANSACTED ON 20 JAN, 2022 USD GBP EX.RATE 1.362679 WITH CITIBANK N.A.	-38,936.840	20 Jan 22				0.00	-53,058.45	-53,058.45	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD GBP EX.RATE 1.304000 WITH CITIBANK N.A.	-36,545.950	21 Apr 22				0.00	-47,655.92	-46,462.70	1,193.22
FX DEAL TRANSACTED ON 24 FEB, 2022 USD GBP EX.RATE 1.338569 WITH CITIBANK N.A.	-172,775.330	24 Feb 22				0.00	-231,271.87	-231,821.31	-549.44
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR, 2022 CAD USD EX.RATE 1.252501 WITH CITIBANK N.A.	22,291.590	1 Apr 22				0.00	17,797.65	17,921.45	123.80
FX DEAL TRANSACTED ON 01 FEB, 2022 CAD USD EX.RATE 1.270398 WITH CITIBANK N.A.	444,176.520	31 Jan 22				0.00	349,635.72	349,635.72	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 JUL, 2022 CAD USD EX.RATE 1.286692 WITH CITIBANK N.A.	507.510	30 Jun 22				0.00	394.43	389.00	-5.43
FX DEAL TRANSACTED ON 01 JUN, 2022 CAD USD EX.RATE 1.265131 WITH CITIBANK N.A.	117.050	31 May 22				0.00	92.52	92.52	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 CAD USD EX.RATE 1.273857 WITH CITIBANK N.A.	140,252.130	1 Mar 22				0.00	110,100.37	110,100.37	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 USD CAD EX.RATE 0.789309 WITH CITIBANK N.A.	-119,292.420	28 Feb 22				0.00	-94,158.65	-94,158.65	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 USD CAD EX.RATE 0.777088 WITH CITIBANK N.A.	-38,445.790	2 Aug 22				0.00	-29,875.77	-29,875.77	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 CAD USD EX.RATE 1.269979 WITH CITIBANK N.A.	25,898.180	3 Feb 22				0.00	20,392.59	20,392.59	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 CAD USD EX.RATE 1.287759 WITH CITIBANK N.A.	16,316.640	2 May 22				0.00	12,670.56	12,670.56	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.727458 WITH CITIBANK N.A.	-6,926.640	3 Nov 22				0.00	-5,038.84	-5,038.84	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.727467 WITH CITIBANK N.A.	-121,223.530	3 Nov 22				0.00	-88,186.17	-89,851.78	-1,665.61
FX DEAL TRANSACTED ON 05 JUL, 2022 CAD USD EX.RATE 1.288500 WITH CITIBANK N.A.	2,335.060	1 Jul 22				0.00	1,812.23	1,785.97	-26.26
FX DEAL TRANSACTED ON 05 OCT, 2022 CAD USD EX.RATE 1.350550 WITH CITIBANK N.A.	6,864.120	5 Oct 22				0.00	5,082.46	5,082.46	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD CAD EX.RATE 0.734699 WITH CITIBANK N.A.	-83,971.300	5 Oct 22				0.00	-61,693.70	-61,693.70	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD CAD EX.RATE 0.731689 WITH CITIBANK N.A.	-60,506.180	8 Dec 22				0.00	-44,271.73	-44,271.73	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 CAD USD EX.RATE 1.280440 WITH CITIBANK N.A.	165,260.260	7 Mar 22				0.00	129,065.21	129,065.21	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 CAD USD EX.RATE 1.281190 WITH CITIBANK N.A.	18,461.620	7 Mar 22				0.00	14,409.74	14,409.74	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 09 JUN, 2022 CAD USD EX.RATE 1.255516 WITH CITIBANK N.A.	6,321.640	8 Jun 22				0.00	5,035.09	5,035.09	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 USD CAD EX.RATE 0.775915 WITH CITIBANK N.A.	-4,497.630	9 Aug 22				0.00	-3,489.78	-3,489.78	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 CAD USD EX.RATE 1.272699 WITH CITIBANK N.A.	129,109.250	10 Feb 22				0.00	101,445.16	101,445.16	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 USD CAD EX.RATE 0.785719 WITH CITIBANK N.A.	-16,635.870	10 Feb 22				0.00	-13,071.13	-13,050.81	20.32
FX DEAL TRANACTED ON 13 JUN, 2022 USD CAD EX.RATE 0.782527 WITH CITIBANK N.A.	-57,604.010	10 Jun 22				0.00	-45,076.73	-44,614.50	462.23
FX DEAL TRANACTED ON 14 SEP, 2022 CAD USD EX.RATE 1.317286 WITH CITIBANK N.A.	13,138.140	13 Sep 22				0.00	9,973.64	9,973.64	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 USD CAD EX.RATE 0.738388 WITH CITIBANK N.A.	-42,713.520	14 Dec 22				0.00	-31,539.19	-31,539.19	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 USD CAD EX.RATE 0.779831 WITH CITIBANK N.A.	-8,168.460	14 Mar 22				0.00	-6,370.02	-6,370.02	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 USD CAD EX.RATE 0.782907 WITH CITIBANK N.A.	-6,391.690	15 Mar 22				0.00	-5,004.10	-5,004.10	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 CAD USD EX.RATE 1.331300 WITH CITIBANK N.A.	62,624.410	14 Nov 22				0.00	47,040.04	47,040.04	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 CAD USD EX.RATE 1.291750 WITH CITIBANK N.A.	42,544.190	13 May 22				0.00	32,935.31	33,121.21	185.90
FX DEAL TRANACTED ON 16 NOV, 2022 CAD USD EX.RATE 1.328495 WITH CITIBANK N.A.	32,423.980	15 Nov 22				0.00	24,406.55	24,406.55	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD CAD EX.RATE 0.792832 WITH CITIBANK N.A.	-228,222.950	18 Apr 22				0.00	-180,942.64	-180,942.64	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD CAD EX.RATE 0.793203 WITH CITIBANK N.A.	-41,288.550	14 Apr 22				0.00	-32,750.24	-32,699.92	50.32
FX DEAL TRANACTED ON 18 FEB, 2022 USD CAD EX.RATE 0.784615 WITH CITIBANK N.A.	-70,907.210	18 Feb 22				0.00	-55,634.88	-55,729.33	-94.45

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.338500 WITH CITIBANK N.A.	10,746.270	18 Nov 22				0.00	8,028.59	8,021.40	-7.19
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.261500 WITH CITIBANK N.A.	49,743.570	18 Apr 22				0.00	39,432.08	39,432.08	0.00
FX DEAL TRANSACTED ON 19 SEP, 2022 USD CAD EX.RATE 0.751331 WITH CITIBANK N.A.	-72,709.690	19 Sep 22				0.00	-54,629.10	-54,629.10	0.00
FX DEAL TRANSACTED ON 20 DEC, 2022 USD CAD EX.RATE 0.733654 WITH CITIBANK N.A.	-21,542.470	20 Dec 22				0.00	-15,804.72	-15,804.72	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 CAD USD EX.RATE 1.376600 WITH CITIBANK N.A.	59,227.560	19 Oct 22				0.00	43,024.52	43,024.52	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD CAD EX.RATE 0.799827 WITH CITIBANK N.A.	-6,317.010	20 Apr 22				0.00	-5,052.52	-5,052.52	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 CAD USD EX.RATE 1.259299 WITH CITIBANK N.A.	94,680.240	18 Mar 22				0.00	75,184.82	75,110.26	-74.56
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784190 WITH CITIBANK N.A.	-46,595.850	22 Feb 22				0.00	-36,540.03	-36,540.03	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784867 WITH CITIBANK N.A.	-29,202.570	22 Feb 22				0.00	-22,920.16	-22,920.16	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 USD CAD EX.RATE 0.774006 WITH CITIBANK N.A.	-6,115.310	21 Jun 22				0.00	-4,733.29	-4,733.29	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 CAD USD EX.RATE 1.346449 WITH CITIBANK N.A.	33,066.760	21 Sep 22				0.00	24,558.48	24,558.48	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 CAD USD EX.RATE 1.346721 WITH CITIBANK N.A.	39.230	21 Sep 22				0.00	29.13	29.13	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257610 WITH CITIBANK N.A.	25,163.370	22 Mar 22				0.00	20,008.88	20,008.88	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 CAD USD EX.RATE 1.256104 WITH CITIBANK N.A.	59,797.000	23 Mar 22				0.00	47,605.10	47,605.10	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD CAD EX.RATE 0.796114 WITH CITIBANK N.A.	-145,354.820	23 Mar 22				0.00	-115,719.15	-115,719.15	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.296850 WITH CITIBANK N.A.	6,483.540	24 Aug 22				0.00	4,999.45	4,999.45	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785293 WITH CITIBANK N.A.	-137,808.700	25 Apr 22				0.00	-108,220.21	-108,220.21	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785595 WITH CITIBANK N.A.	-4,678.540	26 Apr 22				0.00	-3,675.44	-3,675.44	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 USD CAD EX.RATE 0.780054 WITH CITIBANK N.A.	-47,121.580	27 Apr 22				0.00	-36,757.42	-36,757.42	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 CAD USD EX.RATE 1.289400 WITH CITIBANK N.A.	32,825.330	29 Jun 22				0.00	25,457.83	25,457.83	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.799561 WITH CITIBANK N.A.	-67,679.340	29 Mar 22				0.00	-54,113.82	-54,113.82	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.801294 WITH CITIBANK N.A.	-12,848.160	30 Mar 22				0.00	-10,295.16	-10,295.16	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 USD CAD EX.RATE 0.738209 WITH CITIBANK N.A.	-33,685.880	30 Nov 22				0.00	-24,867.22	-24,867.22	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD CAD EX.RATE 0.800764 WITH CITIBANK N.A.	-19,062.580	31 Mar 22				0.00	-15,264.63	-15,287.37	-22.74
FX DEAL TRANSACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.272300 WITH CITIBANK N.A.	52,640.980	27 May 22				0.00	41,374.66	41,618.36	243.70
FX DEAL TRANSACTED ON 31 MAY, 2022 USD CAD EX.RATE 0.786226 WITH CITIBANK N.A.	-6,434.880	27 May 22				0.00	-5,059.27	-5,087.46	-28.19
FX DEAL TRANSACTED ON 31 OCT, 2022 USD CAD EX.RATE 0.734861 WITH CITIBANK N.A.	-36,489.630	28 Oct 22				0.00	-26,814.84	-26,759.78	55.06
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR, 2022 EUR USD EX.RATE 0.900495 WITH CITIBANK N.A.	561,166.750	1 Mar 22				0.00	623,175.68	623,175.68	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD EUR EX.RATE 1.051800 WITH CITIBANK N.A.	-132,624.110	2 Dec 22				0.00	-139,494.04	-139,288.48	205.56

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.053499 WITH CITIBANK N.A.	-118,905.870	5 May 22				0.00	-125,267.33	-125,207.88	59.45
FX DEAL TRANSACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.054850 WITH CITIBANK N.A.	-4,290.370	4 May 22				0.00	-4,525.70	-4,525.70	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 USD EUR EX.RATE 1.046600 WITH CITIBANK N.A.	-87,680.670	6 Dec 22				0.00	-91,766.59	-91,766.59	0.00
FX DEAL TRANSACTED ON 07 APR, 2022 EUR USD EX.RATE 0.917053 WITH CITIBANK N.A.	4,700.980	7 Apr 22				0.00	5,126.18	5,122.66	-3.52
FX DEAL TRANSACTED ON 09 MAR, 2022 USD EUR EX.RATE 1.090650 WITH CITIBANK N.A.	-42,032.970	8 Mar 22				0.00	-45,843.26	-45,843.26	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 USD EUR EX.RATE 1.051598 WITH CITIBANK N.A.	-4,425.090	10 Jun 22				0.00	-4,653.42	-4,606.74	46.68
FX DEAL TRANSACTED ON 13 OCT, 2022 USD EUR EX.RATE 0.970100 WITH CITIBANK N.A.	-5,201.690	12 Oct 22				0.00	-5,046.16	-5,046.16	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.911136 WITH CITIBANK N.A.	2,345,066.530	14 Mar 22				0.00	2,573,780.87	2,573,780.87	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 EUR USD EX.RATE 1.000350 WITH CITIBANK N.A.	31,056.420	14 Sep 22				0.00	31,045.55	31,045.55	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.997299 WITH CITIBANK N.A.	-4,954.760	13 Sep 22				0.00	-4,941.38	-4,941.38	0.00
FX DEAL TRANSACTED ON 15 AUG, 2022 USD EUR EX.RATE 1.015599 WITH CITIBANK N.A.	-45,223.950	15 Aug 22				0.00	-45,929.44	-45,929.44	0.00
FX DEAL TRANSACTED ON 15 JUL, 2022 USD EUR EX.RATE 1.007700 WITH CITIBANK N.A.	-78,751.840	15 Jul 22				0.00	-79,358.23	-80,700.95	-1,342.72
FX DEAL TRANSACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.038050 WITH CITIBANK N.A.	-13,328.150	15 Nov 22				0.00	-13,835.29	-13,835.29	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.033100 WITH CITIBANK N.A.	-178,641.890	18 Nov 22				0.00	-184,554.94	-183,724.25	830.69
FX DEAL TRANSACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.034620 WITH CITIBANK N.A.	-248,485.160	17 Nov 22				0.00	-257,087.72	-254,461.23	2,626.49

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 MAY, 2022 USD EUR EX.RATE 1.058999 WITH CITIBANK N.A.	-17,767.350	19 May 22				0.00	-18,815.62	-18,955.10	-139.48
FX DEAL TRANSACTED ON 20 APR, 2022 USD EUR EX.RATE 1.085660 WITH CITIBANK N.A.	-40,828.850	20 Apr 22				0.00	-44,326.25	-44,326.25	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 EUR USD EX.RATE 0.978953 WITH CITIBANK N.A.	2,966.590	20 Jul 22				0.00	3,030.37	3,030.37	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 EUR USD EX.RATE 0.978990 WITH CITIBANK N.A.	55,963.780	20 Jul 22				0.00	57,164.76	57,164.76	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 EUR USD EX.RATE 0.905469 WITH CITIBANK N.A.	94,263.020	21 Mar 22				0.00	104,104.08	104,104.08	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 EUR USD EX.RATE 0.905673 WITH CITIBANK N.A.	17,275.830	21 Mar 22				0.00	19,075.11	19,075.11	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.036300 WITH CITIBANK N.A.	-823,390.630	23 Nov 22				0.00	-853,279.71	-853,279.71	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.039449 WITH CITIBANK N.A.	-846,014.050	23 Nov 22				0.00	-879,389.30	-879,389.30	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 EUR USD EX.RATE 0.910100 WITH CITIBANK N.A.	92,921.510	25 Mar 22				0.00	102,100.30	103,166.11	1,065.81
FX DEAL TRANSACTED ON 25 OCT, 2022 USD EUR EX.RATE 0.996050 WITH CITIBANK N.A.	-80,583.460	25 Oct 22				0.00	-80,265.16	-80,265.16	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD EUR EX.RATE 1.016000 WITH CITIBANK N.A.	-2,796.830	28 Jul 22				0.00	-2,841.58	-2,873.18	-31.60
FX DEAL TRANSACTED ON 28 JUN, 2022 EUR USD EX.RATE 0.950000 WITH CITIBANK N.A.	13.490	28 Jun 22				0.00	14.20	14.20	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 USD EUR EX.RATE 1.052489 WITH CITIBANK N.A.	-2,711.950	28 Jun 22				0.00	-2,854.30	-2,854.30	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 EUR USD EX.RATE 0.954735 WITH CITIBANK N.A.	27,697.670	30 Jun 22				0.00	29,010.82	29,010.82	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 JAN, 2022 USD HKD EX.RATE 0.128229 WITH CITIBANK N.A.	-288,522.760	3 Jan 22				0.00	-36,997.26	-36,997.26	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD HKD EX.RATE 0.127593 WITH CITIBANK N.A.	-415,096.870	6 Apr 22				0.00	-52,963.73	-52,963.73	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 NOV, 2022 USD JPY EX.RATE 0.006787 WITH CITIBANK N.A.	-52,094,890.000	2 Nov 22				0.00	-353,595.63	-355,669.35	-2,073.72
FX DEAL TRANSACTED ON 08 AUG, 2022 JPY USD EX.RATE 135.062002 WITH CITIBANK N.A.	25,489,390.000	8 Aug 22				0.00	188,723.62	188,723.62	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 JPY USD EX.RATE 125.296997 WITH CITIBANK N.A.	6,454,527.000	14 Apr 22				0.00	51,513.82	50,961.49	-552.33
FX DEAL TRANSACTED ON 21 NOV, 2022 JPY USD EX.RATE 141.053440 WITH CITIBANK N.A.	57,678,405.000	21 Nov 22				0.00	408,911.72	408,911.72	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD JPY EX.RATE 0.007091 WITH CITIBANK N.A.	-54,383,260.000	21 Nov 22				0.00	-385,669.53	-390,544.06	-4,874.53
FX DEAL TRANSACTED ON 22 JUL, 2022 JPY USD EX.RATE 137.668003 WITH CITIBANK N.A.	21,573,449.000	22 Jul 22				0.00	156,706.34	157,948.89	1,242.55
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 APR, 2022 USD NZD EX.RATE 0.662739 WITH CITIBANK N.A.	-5,553.810	26 Apr 22				0.00	-3,680.73	-3,680.73	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 10 JAN, 2022 SGD USD EX.RATE 1.354520 WITH CITIBANK N.A.	356,994.870	10 Jan 22				0.00	263,558.21	263,558.21	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JAN, 2022 SGD USD EX.RATE 1.346550 WITH CITIBANK N.A.	313,113.130	24 Jan 22				0.00	232,529.89	232,529.89	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 SGD USD EX.RATE 1.344950 WITH CITIBANK N.A.	325,188.500	26 Jan 22				0.00	241,784.82	241,784.82	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 SEP, 2022 USD CHF EX.RATE 1.028087 WITH CITIBANK N.A.	-40,719.320	8 Sep 22				0.00	-41,863.02	-42,797.12	-934.10
FX DEAL TRANSACTED ON 10 FEB, 2022 USD CHF EX.RATE 1.081630 WITH CITIBANK N.A.	-144,509.990	10 Feb 22				0.00	-156,306.44	-156,049.88	256.56
FX DEAL TRANSACTED ON 10 MAR, 2022 USD CHF EX.RATE 1.075072 WITH CITIBANK N.A.	-22,559.320	10 Mar 22				0.00	-24,252.90	-24,105.70	147.20
FX DEAL TRANSACTED ON 13 JUL, 2022 CHF USD EX.RATE 0.977060 WITH CITIBANK N.A.	41,194.630	13 Jul 22				0.00	42,161.82	42,161.82	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 USD CHF EX.RATE 1.060175 WITH CITIBANK N.A.	-14,256.720	16 Mar 22				0.00	-15,114.63	-15,114.63	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2022 CAD USD EX.RATE 1.252501 WITH CITIBANK N.A.	-17,797.650	1 Apr 22				0.00	-17,797.65	-17,797.65	0.00
FX DEAL TRANSACTED ON 01 FEB, 2022 CAD USD EX.RATE 1.270398 WITH CITIBANK N.A.	-349,635.720	31 Jan 22				0.00	-349,635.72	-349,635.72	0.00
FX DEAL TRANSACTED ON 01 JUL, 2022 CAD USD EX.RATE 1.286692 WITH CITIBANK N.A.	-394.430	30 Jun 22				0.00	-394.43	-394.43	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 CAD USD EX.RATE 1.265131 WITH CITIBANK N.A.	-92.520	31 May 22				0.00	-92.52	-92.52	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 CAD USD EX.RATE 1.273857 WITH CITIBANK N.A.	-110,100.370	1 Mar 22				0.00	-110,100.37	-110,100.37	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 EUR USD EX.RATE 0.900495 WITH CITIBANK N.A.	-623,175.680	1 Mar 22				0.00	-623,175.68	-623,175.68	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 MAR, 2022 USD CAD EX.RATE 0.789309 WITH CITIBANK N.A.	94,158.650	28 Feb 22				0.00	94,158.65	94,158.65	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 USD CAD EX.RATE 0.777088 WITH CITIBANK N.A.	29,875.770	2 Aug 22				0.00	29,875.77	29,875.77	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD EUR EX.RATE 1.051800 WITH CITIBANK N.A.	139,494.040	2 Dec 22				0.00	139,494.04	139,494.04	0.00
FX DEAL TRANSACTED ON 02 NOV, 2022 USD JPY EX.RATE 0.006787 WITH CITIBANK N.A.	353,595.630	2 Nov 22				0.00	353,595.63	353,595.63	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 CAD USD EX.RATE 1.269979 WITH CITIBANK N.A.	-20,392.590	3 Feb 22				0.00	-20,392.59	-20,392.59	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 USD HKD EX.RATE 0.128229 WITH CITIBANK N.A.	36,997.260	3 Jan 22				0.00	36,997.26	36,997.26	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 CAD USD EX.RATE 1.287759 WITH CITIBANK N.A.	-12,670.560	2 May 22				0.00	-12,670.56	-12,670.56	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.727458 WITH CITIBANK N.A.	5,038.840	3 Nov 22				0.00	5,038.84	5,038.84	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.727467 WITH CITIBANK N.A.	88,186.170	3 Nov 22				0.00	88,186.17	88,186.17	0.00
FX DEAL TRANSACTED ON 05 JUL, 2022 CAD USD EX.RATE 1.288500 WITH CITIBANK N.A.	-1,812.230	1 Jul 22				0.00	-1,812.23	-1,812.23	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.053499 WITH CITIBANK N.A.	125,267.330	5 May 22				0.00	125,267.33	125,267.33	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.054850 WITH CITIBANK N.A.	4,525.700	4 May 22				0.00	4,525.70	4,525.70	0.00
FX DEAL TRANSACTED ON 05 OCT, 2022 CAD USD EX.RATE 1.350550 WITH CITIBANK N.A.	-5,082.460	5 Oct 22				0.00	-5,082.46	-5,082.46	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD HKD EX.RATE 0.127593 WITH CITIBANK N.A.	52,963.730	6 Apr 22				0.00	52,963.73	52,963.73	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 USD EUR EX.RATE 1.046600 WITH CITIBANK N.A.	91,766.590	6 Dec 22				0.00	91,766.59	91,766.59	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 OCT, 2022 USD CAD EX.RATE 0.734699 WITH CITIBANK N.A.	61,693.700	5 Oct 22				0.00	61,693.70	61,693.70	0.00
FX DEAL TRANSACTED ON 07 APR, 2022 EUR USD EX.RATE 0.917053 WITH CITIBANK N.A.	-5,126.180	7 Apr 22				0.00	-5,126.18	-5,126.18	0.00
FX DEAL TRANSACTED ON 08 AUG, 2022 JPY USD EX.RATE 135.062002 WITH CITIBANK N.A.	-188,723.620	8 Aug 22				0.00	-188,723.62	-188,723.62	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD CAD EX.RATE 0.731689 WITH CITIBANK N.A.	44,271.730	8 Dec 22				0.00	44,271.73	44,271.73	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 CAD USD EX.RATE 1.280440 WITH CITIBANK N.A.	-129,065.210	7 Mar 22				0.00	-129,065.21	-129,065.21	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 CAD USD EX.RATE 1.281190 WITH CITIBANK N.A.	-14,409.740	7 Mar 22				0.00	-14,409.74	-14,409.74	0.00
FX DEAL TRANSACTED ON 08 SEP, 2022 USD CHF EX.RATE 1.028087 WITH CITIBANK N.A.	41,863.020	8 Sep 22				0.00	41,863.02	41,863.02	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 CAD USD EX.RATE 1.255516 WITH CITIBANK N.A.	-5,035.090	8 Jun 22				0.00	-5,035.09	-5,035.09	0.00
FX DEAL TRANSACTED ON 09 MAR, 2022 USD EUR EX.RATE 1.090650 WITH CITIBANK N.A.	45,843.260	8 Mar 22				0.00	45,843.26	45,843.26	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD CAD EX.RATE 0.775915 WITH CITIBANK N.A.	3,489.780	9 Aug 22				0.00	3,489.78	3,489.78	0.00
FX DEAL TRANSACTED ON 10 FEB, 2022 USD CHF EX.RATE 1.081630 WITH CITIBANK N.A.	156,306.440	10 Feb 22				0.00	156,306.44	156,306.44	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 SGD USD EX.RATE 1.354520 WITH CITIBANK N.A.	-263,558.210	10 Jan 22				0.00	-263,558.21	-263,558.21	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 AUD USD EX.RATE 1.404415 WITH CITIBANK N.A.	-112,857.840	10 Jun 22				0.00	-112,857.84	-112,857.84	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 USD EUR EX.RATE 1.051598 WITH CITIBANK N.A.	4,653.420	10 Jun 22				0.00	4,653.42	4,653.42	0.00
FX DEAL TRANSACTED ON 10 MAR, 2022 USD CHF EX.RATE 1.075072 WITH CITIBANK N.A.	24,252.900	10 Mar 22				0.00	24,252.90	24,252.90	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 FEB, 2022 CAD USD EX.RATE 1.272699 WITH CITIBANK N.A.	-101,445.160	10 Feb 22				0.00	-101,445.16	-101,445.16	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 USD CAD EX.RATE 0.785719 WITH CITIBANK N.A.	13,071.130	10 Feb 22				0.00	13,071.13	13,071.13	0.00
FX DEAL TRANSACTED ON 11 JUL, 2022 GBP USD EX.RATE 0.841071 WITH CITIBANK N.A.	-55,597.530	11 Jul 22				0.00	-55,597.53	-55,597.53	0.00
FX DEAL TRANSACTED ON 13 JUL, 2022 CHF USD EX.RATE 0.977060 WITH CITIBANK N.A.	-42,161.820	13 Jul 22				0.00	-42,161.82	-42,161.82	0.00
FX DEAL TRANSACTED ON 13 JUN, 2022 USD CAD EX.RATE 0.782527 WITH CITIBANK N.A.	45,076.730	10 Jun 22				0.00	45,076.73	45,076.73	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD EUR EX.RATE 0.970100 WITH CITIBANK N.A.	5,046.160	12 Oct 22				0.00	5,046.16	5,046.16	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 JPY USD EX.RATE 125.296997 WITH CITIBANK N.A.	-51,513.820	14 Apr 22				0.00	-51,513.82	-51,513.82	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.911136 WITH CITIBANK N.A.	-2,573,780.870	14 Mar 22				0.00	-2,573,780.87	-2,573,780.87	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 CAD USD EX.RATE 1.317286 WITH CITIBANK N.A.	-9,973.640	13 Sep 22				0.00	-9,973.64	-9,973.64	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 EUR USD EX.RATE 1.000350 WITH CITIBANK N.A.	-31,045.550	14 Sep 22				0.00	-31,045.55	-31,045.55	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.997299 WITH CITIBANK N.A.	4,941.380	13 Sep 22				0.00	4,941.38	4,941.38	0.00
FX DEAL TRANSACTED ON 15 AUG, 2022 USD EUR EX.RATE 1.015599 WITH CITIBANK N.A.	45,929.440	15 Aug 22				0.00	45,929.44	45,929.44	0.00
FX DEAL TRANSACTED ON 15 DEC, 2022 USD CAD EX.RATE 0.738388 WITH CITIBANK N.A.	31,539.190	14 Dec 22				0.00	31,539.19	31,539.19	0.00
FX DEAL TRANSACTED ON 15 JUL, 2022 USD EUR EX.RATE 1.007700 WITH CITIBANK N.A.	79,358.230	15 Jul 22				0.00	79,358.23	79,358.23	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 USD CAD EX.RATE 0.779831 WITH CITIBANK N.A.	6,370.020	14 Mar 22				0.00	6,370.02	6,370.02	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 MAR, 2022 USD CAD EX.RATE 0.782907 WITH CITIBANK N.A.	5,004.100	15 Mar 22				0.00	5,004.10	5,004.10	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 CAD USD EX.RATE 1.331300 WITH CITIBANK N.A.	-47,040.040	14 Nov 22				0.00	-47,040.04	-47,040.04	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.038050 WITH CITIBANK N.A.	13,835.290	15 Nov 22				0.00	13,835.29	13,835.29	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 AUD USD EX.RATE 1.394330 WITH CITIBANK N.A.	-127,835.400	16 Feb 22				0.00	-127,835.40	-127,835.40	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 USD CHF EX.RATE 1.060175 WITH CITIBANK N.A.	15,114.630	16 Mar 22				0.00	15,114.63	15,114.63	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 CAD USD EX.RATE 1.291750 WITH CITIBANK N.A.	-32,935.310	13 May 22				0.00	-32,935.31	-32,935.31	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 CAD USD EX.RATE 1.328495 WITH CITIBANK N.A.	-24,406.550	15 Nov 22				0.00	-24,406.55	-24,406.55	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 AUD USD EX.RATE 1.389776 WITH CITIBANK N.A.	-126,416.000	17 Feb 22				0.00	-126,416.00	-126,416.00	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD CAD EX.RATE 0.792832 WITH CITIBANK N.A.	180,942.640	18 Apr 22				0.00	180,942.64	180,942.64	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD CAD EX.RATE 0.793203 WITH CITIBANK N.A.	32,750.240	14 Apr 22				0.00	32,750.24	32,750.24	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 USD CAD EX.RATE 0.784615 WITH CITIBANK N.A.	55,634.880	18 Feb 22				0.00	55,634.88	55,634.88	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.338500 WITH CITIBANK N.A.	-8,028.590	18 Nov 22				0.00	-8,028.59	-8,028.59	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.033100 WITH CITIBANK N.A.	184,554.940	18 Nov 22				0.00	184,554.94	184,554.94	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.034620 WITH CITIBANK N.A.	257,087.720	17 Nov 22				0.00	257,087.72	257,087.72	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.261500 WITH CITIBANK N.A.	-39,432.080	18 Apr 22				0.00	-39,432.08	-39,432.08	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 MAY, 2022 USD EUR EX.RATE 1.058999 WITH CITIBANK N.A.	18,815.620	19 May 22				0.00	18,815.62	18,815.62	0.00
FX DEAL TRANSACTED ON 19 SEP, 2022 USD CAD EX.RATE 0.751331 WITH CITIBANK N.A.	54,629.100	19 Sep 22				0.00	54,629.10	54,629.10	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD EUR EX.RATE 1.085660 WITH CITIBANK N.A.	44,326.250	20 Apr 22				0.00	44,326.25	44,326.25	0.00
FX DEAL TRANSACTED ON 20 DEC, 2022 USD CAD EX.RATE 0.733654 WITH CITIBANK N.A.	15,804.720	20 Dec 22				0.00	15,804.72	15,804.72	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 GBP USD EX.RATE 0.733848 WITH CITIBANK N.A.	-90,239.760	20 Jan 22				0.00	-90,239.76	-90,239.76	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 USD GBP EX.RATE 1.362679 WITH CITIBANK N.A.	53,058.450	20 Jan 22				0.00	53,058.45	53,058.45	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 EUR USD EX.RATE 0.978953 WITH CITIBANK N.A.	-3,030.370	20 Jul 22				0.00	-3,030.37	-3,030.37	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 EUR USD EX.RATE 0.978990 WITH CITIBANK N.A.	-57,164.760	20 Jul 22				0.00	-57,164.76	-57,164.76	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 CAD USD EX.RATE 1.376600 WITH CITIBANK N.A.	-43,024.520	19 Oct 22				0.00	-43,024.52	-43,024.52	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD CAD EX.RATE 0.799827 WITH CITIBANK N.A.	5,052.520	20 Apr 22				0.00	5,052.52	5,052.52	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD GBP EX.RATE 1.304000 WITH CITIBANK N.A.	47,655.920	21 Apr 22				0.00	47,655.92	47,655.92	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 CAD USD EX.RATE 1.259299 WITH CITIBANK N.A.	-75,184.820	18 Mar 22				0.00	-75,184.82	-75,184.82	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 EUR USD EX.RATE 0.905469 WITH CITIBANK N.A.	-104,104.080	21 Mar 22				0.00	-104,104.08	-104,104.08	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 EUR USD EX.RATE 0.905673 WITH CITIBANK N.A.	-19,075.110	21 Mar 22				0.00	-19,075.11	-19,075.11	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 JPY USD EX.RATE 141.053440 WITH CITIBANK N.A.	-408,911.720	21 Nov 22				0.00	-408,911.72	-408,911.72	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 NOV, 2022 USD JPY EX.RATE 0.007091 WITH CITIBANK N.A.	385,669.530	21 Nov 22				0.00	385,669.53	385,669.53	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 AUD USD EX.RATE 1.388136 WITH CITIBANK N.A.	-52,995.380	22 Feb 22				0.00	-52,995.38	-52,995.38	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784190 WITH CITIBANK N.A.	36,540.030	22 Feb 22				0.00	36,540.03	36,540.03	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784867 WITH CITIBANK N.A.	22,920.160	22 Feb 22				0.00	22,920.16	22,920.16	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 JPY USD EX.RATE 137.668003 WITH CITIBANK N.A.	-156,706.340	22 Jul 22				0.00	-156,706.34	-156,706.34	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 USD CAD EX.RATE 0.774006 WITH CITIBANK N.A.	4,733.290	21 Jun 22				0.00	4,733.29	4,733.29	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 CAD USD EX.RATE 1.346449 WITH CITIBANK N.A.	-24,558.480	21 Sep 22				0.00	-24,558.48	-24,558.48	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 CAD USD EX.RATE 1.346721 WITH CITIBANK N.A.	-29.130	21 Sep 22				0.00	-29.13	-29.13	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257610 WITH CITIBANK N.A.	-20,008.880	22 Mar 22				0.00	-20,008.88	-20,008.88	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.036300 WITH CITIBANK N.A.	853,279.710	23 Nov 22				0.00	853,279.71	853,279.71	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.039449 WITH CITIBANK N.A.	879,389.300	23 Nov 22				0.00	879,389.30	879,389.30	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD GBP EX.RATE 1.338569 WITH CITIBANK N.A.	231,271.870	24 Feb 22				0.00	231,271.87	231,271.87	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 SGD USD EX.RATE 1.346550 WITH CITIBANK N.A.	-232,529.890	24 Jan 22				0.00	-232,529.89	-232,529.89	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 CAD USD EX.RATE 1.256104 WITH CITIBANK N.A.	-47,605.100	23 Mar 22				0.00	-47,605.10	-47,605.10	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD CAD EX.RATE 0.796114 WITH CITIBANK N.A.	115,719.150	23 Mar 22				0.00	115,719.15	115,719.15	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.296850 WITH CITIBANK N.A.	-4,999.450	24 Aug 22				0.00	-4,999.45	-4,999.45	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 EUR USD EX.RATE 0.910100 WITH CITIBANK N.A.	-102,100.300	25 Mar 22				0.00	-102,100.30	-102,100.30	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD EUR EX.RATE 0.996050 WITH CITIBANK N.A.	80,265.160	25 Oct 22				0.00	80,265.16	80,265.16	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785293 WITH CITIBANK N.A.	108,220.210	25 Apr 22				0.00	108,220.21	108,220.21	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785595 WITH CITIBANK N.A.	3,675.440	26 Apr 22				0.00	3,675.44	3,675.44	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD NZD EX.RATE 0.662739 WITH CITIBANK N.A.	3,680.730	26 Apr 22				0.00	3,680.73	3,680.73	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 SGD USD EX.RATE 1.344950 WITH CITIBANK N.A.	-241,784.820	26 Jan 22				0.00	-241,784.82	-241,784.82	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 USD CAD EX.RATE 0.780054 WITH CITIBANK N.A.	36,757.420	27 Apr 22				0.00	36,757.42	36,757.42	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD EUR EX.RATE 1.016000 WITH CITIBANK N.A.	2,841.580	28 Jul 22				0.00	2,841.58	2,841.58	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 EUR USD EX.RATE 0.950000 WITH CITIBANK N.A.	-14.200	28 Jun 22				0.00	-14.20	-14.20	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 USD EUR EX.RATE 1.052489 WITH CITIBANK N.A.	2,854.300	28 Jun 22				0.00	2,854.30	2,854.30	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 CAD USD EX.RATE 1.289400 WITH CITIBANK N.A.	-25,457.830	29 Jun 22				0.00	-25,457.83	-25,457.83	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 EUR USD EX.RATE 0.954735 WITH CITIBANK N.A.	-29,010.820	30 Jun 22				0.00	-29,010.82	-29,010.82	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.799561 WITH CITIBANK N.A.	54,113.820	29 Mar 22				0.00	54,113.82	54,113.82	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.801294 WITH CITIBANK N.A.	10,295.160	30 Mar 22				0.00	10,295.16	10,295.16	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

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CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 NOV, 2022 USD CAD EX.RATE 0.738209 WITH CITIBANK N.A.	24,867.220	30 Nov 22				0.00	24,867.22	24,867.22	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD CAD EX.RATE 0.800764 WITH CITIBANK N.A.	15,264.630	31 Mar 22				0.00	15,264.63	15,264.63	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.272300 WITH CITIBANK N.A.	-41,374.660	27 May 22				0.00	-41,374.66	-41,374.66	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD CAD EX.RATE 0.786226 WITH CITIBANK N.A.	5,059.270	27 May 22				0.00	5,059.27	5,059.27	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD CAD EX.RATE 0.734861 WITH CITIBANK N.A.	26,814.840	28 Oct 22				0.00	26,814.84	26,814.84	0.00
Total CITIBANK N.A.							.000.00	-7,571.51	-7,571.51

GOLDMAN SACHS BANK USA.**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 04 APR, 2022 AUD USD EX.RATE 1.331061 WITH GOLDMAN SACHS	298,349.000	4 Apr 22				0.00	224,143.64	224,143.64	0.00
FX DEAL TRANSACTED ON 08 APR, 2022 AUD USD EX.RATE 1.337435 WITH GOLDMAN SACHS	35,419.840	8 Apr 22				0.00	26,483.41	26,506.44	23.03
FX DEAL TRANSACTED ON 14 MAR, 2022 AUD USD EX.RATE 1.378758 WITH GOLDMAN SACHS	561,967.470	14 Mar 22				0.00	407,589.39	407,589.39	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 USD AUD EX.RATE 0.674890 WITH GOLDMAN SACHS	-71,843.940	15 Nov 22				0.00	-48,486.76	-48,486.76	0.00
FX DEAL TRANSACTED ON 16 DEC, 2022 AUD USD EX.RATE 1.493005 WITH GOLDMAN SACHS	152,450.790	16 Dec 22				0.00	102,110.01	101,616.08	-493.93

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.766624 WITH GOLDMAN SACHS	19,152.480	15 Mar 22				0.00	24,982.88	24,982.88	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD GBP EX.RATE 1.180979 WITH GOLDMAN SACHS	-38,295.580	21 Nov 22				0.00	-45,226.31	-45,226.31	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 USD GBP EX.RATE 1.354270 WITH GOLDMAN SACHS	-37,235.890	23 Feb 22				0.00	-50,427.45	-50,427.45	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 GBP USD EX.RATE 0.815228 WITH GOLDMAN SACHS	71,516.990	24 Jun 22				0.00	87,726.32	87,243.58	-482.74
FX DEAL TRANSACTED ON 25 AUG, 2022 USD GBP EX.RATE 1.179009 WITH GOLDMAN SACHS	-36,563.940	24 Aug 22				0.00	-43,109.25	-43,109.25	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 06 APR, 2022 CAD USD EX.RATE 1.249899 WITH GOLDMAN SACHS	28,746.910	6 Apr 22				0.00	22,999.37	22,999.37	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 CAD USD EX.RATE 1.348097 WITH GOLDMAN SACHS	182,276.700	4 Nov 22				0.00	135,210.37	135,799.37	589.00
FX DEAL TRANSACTED ON 09 DEC, 2022 CAD USD EX.RATE 1.359790 WITH GOLDMAN SACHS	28,310.450	9 Dec 22				0.00	20,819.72	20,701.58	-118.14
FX DEAL TRANSACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.788456 WITH GOLDMAN SACHS	-30,931.850	10 Jan 22				0.00	-24,388.43	-24,388.43	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 CAD USD EX.RATE 1.352377 WITH GOLDMAN SACHS	18,556.180	9 Nov 22				0.00	13,721.15	13,981.98	260.83
FX DEAL TRANSACTED ON 10 NOV, 2022 USD CAD EX.RATE 0.738334 WITH GOLDMAN SACHS	-11,448.570	10 Nov 22				0.00	-8,452.87	-8,626.43	-173.56
FX DEAL TRANSACTED ON 11 JAN, 2022 USD CAD EX.RATE 0.788455 WITH GOLDMAN SACHS	-101,114.830	10 Jan 22				0.00	-79,724.51	-79,724.51	0.00
FX DEAL TRANSACTED ON 19 DEC, 2022 CAD USD EX.RATE 1.366000 WITH GOLDMAN SACHS	36,559.490	19 Dec 22				0.00	26,763.90	26,763.90	0.00

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GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 19 JUL, 2022 USD CAD EX.RATE 0.772678 WITH GOLDMAN SACHS	-16,968.730	19 Jul 22				0.00	-13,111.37	-13,111.37	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.280450 WITH GOLDMAN SACHS	6,448.490	20 May 22				0.00	5,036.11	5,015.74	-20.37
FX DEAL TRANSACTED ON 22 JUN, 2022 CAD USD EX.RATE 1.297899 WITH GOLDMAN SACHS	23,733.590	22 Jun 22				0.00	18,286.15	18,286.15	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.747998 WITH GOLDMAN SACHS	-7,648.810	23 Nov 22				0.00	-5,721.30	-5,721.30	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 USD CAD EX.RATE 0.770297 WITH GOLDMAN SACHS	-18,834.850	24 Jun 22				0.00	-14,508.43	-14,626.74	-118.31
FX DEAL TRANSACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780399 WITH GOLDMAN SACHS	-18,147.920	24 Feb 22				0.00	-14,162.63	-14,308.29	-145.66
FX DEAL TRANSACTED ON 26 SEP, 2022 USD CAD EX.RATE 0.734484 WITH GOLDMAN SACHS	-30,747.470	26 Sep 22				0.00	-22,583.53	-22,583.53	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 CAD USD EX.RATE 1.286900 WITH GOLDMAN SACHS	6,526.090	27 Jun 22				0.00	5,071.17	5,071.17	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 04 FEB, 2022 EUR USD EX.RATE 0.874568 WITH GOLDMAN SACHS	44,941.220	3 Feb 22				0.00	51,386.73	51,437.47	50.74
FX DEAL TRANSACTED ON 12 SEP, 2022 USD EUR EX.RATE 1.012950 WITH GOLDMAN SACHS	-86,372.190	12 Sep 22				0.00	-87,490.71	-87,490.71	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.027537 WITH GOLDMAN SACHS	10,265.740	14 Oct 22				0.00	9,990.62	10,112.27	121.65
FX DEAL TRANSACTED ON 25 FEB, 2022 EUR USD EX.RATE 0.889363 WITH GOLDMAN SACHS	427,967.950	25 Feb 22				0.00	481,207.16	476,820.50	-4,386.66
FX DEAL TRANSACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997138 WITH GOLDMAN SACHS	30,193.050	30 Aug 22				0.00	30,279.70	30,279.70	0.00

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GOLDMAN SACHS BANK USA.									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 07 JAN, 2022 USD HKD EX.RATE 0.128203 WITH GOLDMAN SACHS	-1,959,763.260	7 Jan 22				0.00	-251,248.16	-251,367.72	-119.56
FX DEAL TRANSACTED ON 07 MAR, 2022 USD HKD EX.RATE 0.127941 WITH GOLDMAN SACHS	-120,160.540	7 Mar 22				0.00	-15,373.47	-15,373.47	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD HKD EX.RATE 0.128265 WITH GOLDMAN SACHS	-1,754,651.940	11 Jan 22				0.00	-225,062.14	-225,062.14	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 HKD USD EX.RATE 7.838560 WITH GOLDMAN SACHS	1,742,216.770	13 Apr 22				0.00	222,262.35	222,166.27	-96.08
FX DEAL TRANSACTED ON 17 AUG, 2022 HKD USD EX.RATE 7.841420 WITH GOLDMAN SACHS	2,261,746.040	17 Aug 22				0.00	288,435.77	288,435.77	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 HKD USD EX.RATE 7.849810 WITH GOLDMAN SACHS	1,913,139.560	21 Sep 22				0.00	243,717.94	243,717.94	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 MAY, 2022 USD JPY EX.RATE 0.007696 WITH GOLDMAN SACHS	-28,169,355.000	2 May 22				0.00	-216,810.76	-215,840.59	970.17
FX DEAL TRANSACTED ON 08 JUL, 2022 USD JPY EX.RATE 0.007360 WITH GOLDMAN SACHS	-54,578,098.000	8 Jul 22				0.00	-401,746.74	-399,356.81	2,389.93
FX DEAL TRANSACTED ON 08 JUN, 2022 USD JPY EX.RATE 0.007483 WITH GOLDMAN SACHS	-104,946,859.000	8 Jun 22				0.00	-785,396.35	-785,396.35	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 JPY USD EX.RATE 131.171999 WITH GOLDMAN SACHS	33,748,096.000	9 May 22				0.00	257,281.25	257,281.25	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 JPY USD EX.RATE 142.315980 WITH GOLDMAN SACHS	2,808,798.000	9 Sep 22				0.00	19,736.35	19,473.76	-262.59
FX DEAL TRANSACTED ON 11 NOV, 2022 JPY USD EX.RATE 141.408000 WITH GOLDMAN SACHS	93,200,804.000	11 Nov 22				0.00	659,091.45	669,353.66	10,262.21
FX DEAL TRANSACTED ON 12 AUG, 2022 USD JPY EX.RATE 0.007505 WITH GOLDMAN SACHS	-15,831,435.000	12 Aug 22				0.00	-118,818.94	-117,806.56	1,012.38

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GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 SEP, 2022 JPY USD EX.RATE 142.888998 WITH GOLDMAN SACHS	57,023,590.000	12 Sep 22				0.00	399,076.14	399,076.14	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD JPY EX.RATE 0.007777 WITH GOLDMAN SACHS	-74,643,890.000	20 Apr 22				0.00	-580,540.69	-580,540.69	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD JPY EX.RATE 0.007578 WITH GOLDMAN SACHS	-23,856,293.000	21 Dec 22				0.00	-180,806.20	-180,806.20	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 JPY USD EX.RATE 138.433000 WITH GOLDMAN SACHS	71,708,701.000	21 Jul 22				0.00	518,002.94	524,493.13	6,490.19
FX DEAL TRANSACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.938936 WITH GOLDMAN SACHS	464,074.000	21 Feb 22				0.00	4,037.57	4,014.48	-23.09
FX DEAL TRANSACTED ON 26 JAN, 2022 JPY USD EX.RATE 114.001441 WITH GOLDMAN SACHS	17,123,908.000	26 Jan 22				0.00	150,207.82	150,207.82	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 JPY USD EX.RATE 144.316997 WITH GOLDMAN SACHS	33,320,389.000	30 Sep 22				0.00	230,883.33	230,662.76	-220.57
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 16 NOV, 2022 USD NZD EX.RATE 0.617180 WITH GOLDMAN SACHS	-8,828.120	16 Nov 22				0.00	-5,448.54	-5,448.54	0.00
FX DEAL TRANSACTED ON 19 DEC, 2022 USD NZD EX.RATE 0.638050 WITH GOLDMAN SACHS	-34,754.700	19 Dec 22				0.00	-22,175.24	-22,175.24	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 27 MAY, 2022 NOK USD EX.RATE 9.494001 WITH GOLDMAN SACHS	314,805.510	27 May 22				0.00	33,158.36	33,487.45	329.09
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 DEC, 2022 SEK USD EX.RATE 10.335190 WITH GOLDMAN SACHS	489,213.860	2 Dec 22				0.00	47,334.77	47,039.12	-295.65

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 21 APR, 2022 USD CHF EX.RATE 1.047537 WITH GOLDMAN SACHS	-85,549.180	21 Apr 22				0.00	-89,615.95	-89,239.22	376.73
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC, 2022 SEK USD EX.RATE 10.335190 WITH GOLDMAN SACHS	-47,334.770	2 Dec 22				0.00	-47,334.77	-47,334.77	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD JPY EX.RATE 0.007696 WITH GOLDMAN SACHS	216,810.760	2 May 22				0.00	216,810.76	216,810.76	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 AUD USD EX.RATE 1.331061 WITH GOLDMAN SACHS	-224,143.640	4 Apr 22				0.00	-224,143.64	-224,143.64	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 EUR USD EX.RATE 0.874568 WITH GOLDMAN SACHS	-51,386.730	3 Feb 22				0.00	-51,386.73	-51,386.73	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 CAD USD EX.RATE 1.249899 WITH GOLDMAN SACHS	-22,999.370	6 Apr 22				0.00	-22,999.37	-22,999.37	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 USD HKD EX.RATE 0.128203 WITH GOLDMAN SACHS	251,248.160	7 Jan 22				0.00	251,248.16	251,248.16	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 USD HKD EX.RATE 0.127941 WITH GOLDMAN SACHS	15,373.470	7 Mar 22				0.00	15,373.47	15,373.47	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 CAD USD EX.RATE 1.348097 WITH GOLDMAN SACHS	-135,210.370	4 Nov 22				0.00	-135,210.37	-135,210.37	0.00
FX DEAL TRANSACTED ON 08 APR, 2022 AUD USD EX.RATE 1.337435 WITH GOLDMAN SACHS	-26,483.410	8 Apr 22				0.00	-26,483.41	-26,483.41	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 USD JPY EX.RATE 0.007360 WITH GOLDMAN SACHS	401,746.740	8 Jul 22				0.00	401,746.74	401,746.74	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD JPY EX.RATE 0.007483 WITH GOLDMAN SACHS	785,396.350	8 Jun 22				0.00	785,396.35	785,396.35	0.00
FX DEAL TRANSACTED ON 09 DEC, 2022 CAD USD EX.RATE 1.359790 WITH GOLDMAN SACHS	-20,819.720	9 Dec 22				0.00	-20,819.72	-20,819.72	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANACTED ON 09 MAY, 2022 JPY USD EX.RATE 131.171999 WITH GOLDMAN SACHS	-257,281.250	9 May 22				0.00	-257,281.25	-257,281.25	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 JPY USD EX.RATE 142.315980 WITH GOLDMAN SACHS	-19,736.350	9 Sep 22				0.00	-19,736.35	-19,736.35	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.788456 WITH GOLDMAN SACHS	24,388.430	10 Jan 22				0.00	24,388.43	24,388.43	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 CAD USD EX.RATE 1.352377 WITH GOLDMAN SACHS	-13,721.150	9 Nov 22				0.00	-13,721.15	-13,721.15	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 USD CAD EX.RATE 0.738334 WITH GOLDMAN SACHS	8,452.870	10 Nov 22				0.00	8,452.87	8,452.87	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD CAD EX.RATE 0.788455 WITH GOLDMAN SACHS	79,724.510	10 Jan 22				0.00	79,724.51	79,724.51	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD HKD EX.RATE 0.128265 WITH GOLDMAN SACHS	225,062.140	11 Jan 22				0.00	225,062.14	225,062.14	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 JPY USD EX.RATE 141.408000 WITH GOLDMAN SACHS	-659,091.450	11 Nov 22				0.00	-659,091.45	-659,091.45	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 USD JPY EX.RATE 0.007505 WITH GOLDMAN SACHS	118,818.940	12 Aug 22				0.00	118,818.94	118,818.94	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 JPY USD EX.RATE 142.888998 WITH GOLDMAN SACHS	-399,076.140	12 Sep 22				0.00	-399,076.14	-399,076.14	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD EUR EX.RATE 1.012950 WITH GOLDMAN SACHS	87,490.710	12 Sep 22				0.00	87,490.71	87,490.71	0.00
FX DEAL TRANACTED ON 13 APR, 2022 HKD USD EX.RATE 7.838560 WITH GOLDMAN SACHS	-222,262.350	13 Apr 22				0.00	-222,262.35	-222,262.35	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 AUD USD EX.RATE 1.378758 WITH GOLDMAN SACHS	-407,589.390	14 Mar 22				0.00	-407,589.39	-407,589.39	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.027537 WITH GOLDMAN SACHS	-9,990.620	14 Oct 22				0.00	-9,990.62	-9,990.62	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 USD AUD EX.RATE 0.674890 WITH GOLDMAN SACHS	48,486.760	15 Nov 22				0.00	48,486.76	48,486.76	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANACTED ON 16 DEC, 2022 AUD USD EX.RATE 1.493005 WITH GOLDMAN SACHS	-102,110.010	16 Dec 22				0.00	-102,110.01	-102,110.01	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.766624 WITH GOLDMAN SACHS	-24,982.880	15 Mar 22				0.00	-24,982.88	-24,982.88	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD NZD EX.RATE 0.617180 WITH GOLDMAN SACHS	5,448.540	16 Nov 22				0.00	5,448.54	5,448.54	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 HKD USD EX.RATE 7.841420 WITH GOLDMAN SACHS	-288,435.770	17 Aug 22				0.00	-288,435.77	-288,435.77	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 CAD USD EX.RATE 1.366000 WITH GOLDMAN SACHS	-26,763.900	19 Dec 22				0.00	-26,763.90	-26,763.90	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 USD NZD EX.RATE 0.638050 WITH GOLDMAN SACHS	22,175.240	19 Dec 22				0.00	22,175.24	22,175.24	0.00
FX DEAL TRANACTED ON 19 JUL, 2022 USD CAD EX.RATE 0.772678 WITH GOLDMAN SACHS	13,111.370	19 Jul 22				0.00	13,111.37	13,111.37	0.00
FX DEAL TRANACTED ON 20 APR, 2022 USD JPY EX.RATE 0.007777 WITH GOLDMAN SACHS	580,540.690	20 Apr 22				0.00	580,540.69	580,540.69	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.280450 WITH GOLDMAN SACHS	-5,036.110	20 May 22				0.00	-5,036.11	-5,036.11	0.00
FX DEAL TRANACTED ON 21 APR, 2022 USD CHF EX.RATE 1.047537 WITH GOLDMAN SACHS	89,615.950	21 Apr 22				0.00	89,615.95	89,615.95	0.00
FX DEAL TRANACTED ON 21 DEC, 2022 USD JPY EX.RATE 0.007578 WITH GOLDMAN SACHS	180,806.200	21 Dec 22				0.00	180,806.20	180,806.20	0.00
FX DEAL TRANACTED ON 21 JUL, 2022 JPY USD EX.RATE 138.433000 WITH GOLDMAN SACHS	-518,002.940	21 Jul 22				0.00	-518,002.94	-518,002.94	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 USD GBP EX.RATE 1.180979 WITH GOLDMAN SACHS	45,226.310	21 Nov 22				0.00	45,226.31	45,226.31	0.00
FX DEAL TRANACTED ON 21 SEP, 2022 HKD USD EX.RATE 7.849810 WITH GOLDMAN SACHS	-243,717.940	21 Sep 22				0.00	-243,717.94	-243,717.94	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.938936 WITH GOLDMAN SACHS	-4,037.570	21 Feb 22				0.00	-4,037.57	-4,037.57	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>GOLDMAN SACHS BANK USA.</i>									
FX DEAL TRANACTED ON 22 JUN, 2022 CAD USD EX.RATE 1.297899 WITH GOLDMAN SACHS	-18,286.150	22 Jun 22				0.00	-18,286.15	-18,286.15	0.00
FX DEAL TRANACTED ON 23 FEB, 2022 USD GBP EX.RATE 1.354270 WITH GOLDMAN SACHS	50,427.450	23 Feb 22				0.00	50,427.45	50,427.45	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.747998 WITH GOLDMAN SACHS	5,721.300	23 Nov 22				0.00	5,721.30	5,721.30	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 GBP USD EX.RATE 0.815228 WITH GOLDMAN SACHS	-87,726.320	24 Jun 22				0.00	-87,726.32	-87,726.32	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD CAD EX.RATE 0.770297 WITH GOLDMAN SACHS	14,508.430	24 Jun 22				0.00	14,508.43	14,508.43	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 USD GBP EX.RATE 1.179009 WITH GOLDMAN SACHS	43,109.250	24 Aug 22				0.00	43,109.25	43,109.25	0.00
FX DEAL TRANACTED ON 25 FEB, 2022 EUR USD EX.RATE 0.889363 WITH GOLDMAN SACHS	-481,207.160	25 Feb 22				0.00	-481,207.16	-481,207.16	0.00
FX DEAL TRANACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780399 WITH GOLDMAN SACHS	14,162.630	24 Feb 22				0.00	14,162.63	14,162.63	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 JPY USD EX.RATE 114.001441 WITH GOLDMAN SACHS	-150,207.820	26 Jan 22				0.00	-150,207.82	-150,207.82	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD CAD EX.RATE 0.734484 WITH GOLDMAN SACHS	22,583.530	26 Sep 22				0.00	22,583.53	22,583.53	0.00
FX DEAL TRANACTED ON 27 JUN, 2022 CAD USD EX.RATE 1.286900 WITH GOLDMAN SACHS	-5,071.170	27 Jun 22				0.00	-5,071.17	-5,071.17	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 NOK USD EX.RATE 9.494001 WITH GOLDMAN SACHS	-33,158.360	27 May 22				0.00	-33,158.36	-33,158.36	0.00
FX DEAL TRANACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997138 WITH GOLDMAN SACHS	-30,279.700	30 Aug 22				0.00	-30,279.70	-30,279.70	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 JPY USD EX.RATE 144.316997 WITH GOLDMAN SACHS	-230,883.330	30 Sep 22				0.00	-230,883.33	-230,883.33	0.00
Total GOLDMAN SACHS BANK USA.							.000.00	15,919.04	15,919.04

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 08 JUN, 2022 AUD USD EX.RATE 1.389091 WITH JPMORGAN CHASE	1,276,662.180	8 Jun 22				0.00	919,062.72	919,062.72	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 AUD USD EX.RATE 1.354554 WITH JPMORGAN CHASE	812,933.460	19 Apr 22				0.00	600,148.13	600,148.13	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAR, 2022 GBP USD EX.RATE 0.751196 WITH JPMORGAN CHASE	137,646.250	1 Mar 22				0.00	183,236.06	183,236.06	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 USD GBP EX.RATE 1.353649 WITH JPMORGAN CHASE	-10,885.570	4 Jan 22				0.00	-14,735.25	-14,735.25	0.00
FX DEAL TRANSACTED ON 14 DEC, 2022 GBP USD EX.RATE 0.805292 WITH JPMORGAN CHASE	41,306.860	14 Dec 22				0.00	51,294.24	51,294.24	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 GBP USD EX.RATE 0.767106 WITH JPMORGAN CHASE	612,282.170	14 Mar 22				0.00	798,171.04	798,171.04	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.765385 WITH JPMORGAN CHASE	38,333.550	16 Mar 22				0.00	50,084.01	50,084.01	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD GBP EX.RATE 1.362530 WITH JPMORGAN CHASE	-15,814.740	19 Jan 22				0.00	-21,548.06	-21,548.06	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 GBP USD EX.RATE 0.735875 WITH JPMORGAN CHASE	74,568.650	22 Feb 22				0.00	101,333.28	101,333.28	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 SEP, 2022 CAD USD EX.RATE 1.316159 WITH JPMORGAN CHASE	7,952.620	1 Sep 22				0.00	6,042.29	6,042.29	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD CAD EX.RATE 0.777762 WITH JPMORGAN CHASE	-70,578.060	4 Aug 22				0.00	-54,892.95	-54,941.66	-48.71

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 NOV, 2022 CAD USD EX.RATE 1.349290 WITH JPMORGAN CHASE	19,228.570	7 Nov 22				0.00	14,250.88	14,250.88	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.741134 WITH JPMORGAN CHASE	-6,807.660	7 Nov 22				0.00	-5,045.39	-5,045.39	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 CAD USD EX.RATE 1.257639 WITH JPMORGAN CHASE	40,206.860	9 Jun 22				0.00	31,970.09	31,970.09	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 CAD USD EX.RATE 1.262899 WITH JPMORGAN CHASE	15,012.280	11 Apr 22				0.00	11,887.15	11,887.15	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 CAD USD EX.RATE 1.264199 WITH JPMORGAN CHASE	66,824.140	12 Apr 22				0.00	52,858.84	52,858.84	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD CAD EX.RATE 0.766812 WITH JPMORGAN CHASE	-20,945.360	12 May 22				0.00	-16,061.16	-16,223.51	-162.35
FX DEAL TRANSACTED ON 17 NOV, 2022 USD CAD EX.RATE 0.749855 WITH JPMORGAN CHASE	-26,218.920	16 Nov 22				0.00	-19,660.41	-19,660.41	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 USD CAD EX.RATE 0.728919 WITH JPMORGAN CHASE	-39,674.860	17 Oct 22				0.00	-28,919.77	-28,919.77	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780624 WITH JPMORGAN CHASE	-28,657.740	24 Feb 22				0.00	-22,370.93	-22,594.50	-223.57
FX DEAL TRANSACTED ON 27 JAN, 2022 USD CAD EX.RATE 0.789176 WITH JPMORGAN CHASE	-4,204.930	26 Jan 22				0.00	-3,318.43	-3,318.43	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 CAD USD EX.RATE 1.284199 WITH JPMORGAN CHASE	93,940.960	28 Jun 22				0.00	73,151.35	73,151.35	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD CAD EX.RATE 0.740797 WITH JPMORGAN CHASE	-12,320.980	28 Nov 22				0.00	-9,127.35	-9,127.35	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.367399 WITH JPMORGAN CHASE	40,210.780	30 Sep 22				0.00	29,406.76	29,585.24	178.48
FX DEAL TRANSACTED ON 31 AUG, 2022 CAD USD EX.RATE 1.309500 WITH JPMORGAN CHASE	97,255.100	30 Aug 22				0.00	74,268.88	74,268.88	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD CAD EX.RATE 0.763647 WITH JPMORGAN CHASE	-22,552.740	30 Aug 22				0.00	-17,222.34	-17,222.34	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Euro - EUR									
FX DEAL TRANSACTED ON 09 FEB, 2022 USD EUR EX.RATE 1.143759 WITH JPMORGAN CHASE	-45,928.930	9 Feb 22				0.00	-52,531.67	-52,531.67	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 EUR USD EX.RATE 0.882412 WITH JPMORGAN CHASE	34,464.990	10 Jan 22				0.00	39,057.69	39,057.69	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 EUR USD EX.RATE 0.948135 WITH JPMORGAN CHASE	3,373.610	10 May 22				0.00	3,558.15	3,558.15	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 EUR USD EX.RATE 0.985593 WITH JPMORGAN CHASE	36,037.840	10 Nov 22				0.00	36,564.61	37,232.50	667.89
FX DEAL TRANSACTED ON 11 AUG, 2022 EUR USD EX.RATE 0.967838 WITH JPMORGAN CHASE	44,721.990	11 Aug 22				0.00	46,208.10	45,591.84	-616.26
FX DEAL TRANSACTED ON 12 JUL, 2022 EUR USD EX.RATE 0.994203 WITH JPMORGAN CHASE	84,092.640	12 Jul 22				0.00	84,582.90	84,582.90	0.00
FX DEAL TRANSACTED ON 15 DEC, 2022 EUR USD EX.RATE 0.943189 WITH JPMORGAN CHASE	1,929.380	15 Dec 22				0.00	2,045.59	2,041.19	-4.40
FX DEAL TRANSACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.033260 WITH JPMORGAN CHASE	-9,220.020	14 Nov 22				0.00	-9,526.68	-9,526.68	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 EUR USD EX.RATE 0.900645 WITH JPMORGAN CHASE	11,216.560	17 Mar 22				0.00	12,453.91	12,393.74	-60.17
FX DEAL TRANSACTED ON 18 MAY, 2022 USD EUR EX.RATE 1.049999 WITH JPMORGAN CHASE	-44,329.840	18 May 22				0.00	-46,546.33	-46,546.33	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 EUR USD EX.RATE 0.882606 WITH JPMORGAN CHASE	357.950	20 Jan 22				0.00	405.56	404.81	-0.75
FX DEAL TRANSACTED ON 22 NOV, 2022 USD EUR EX.RATE 1.023762 WITH JPMORGAN CHASE	-4,836.550	21 Nov 22				0.00	-4,951.48	-4,951.48	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 EUR USD EX.RATE 1.003071 WITH JPMORGAN CHASE	87,665.020	24 Aug 22				0.00	87,396.59	87,396.59	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD EUR EX.RATE 0.996938 WITH JPMORGAN CHASE	-87,653.240	24 Aug 22				0.00	-87,384.85	-87,384.85	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.077860 WITH JPMORGAN CHASE	-150,797.060	30 May 22				0.00	-162,538.12	-162,538.12	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 05 JAN, 2022 USD HKD EX.RATE 0.128317 WITH JPMORGAN CHASE	-258,353.350	5 Jan 22				0.00	-33,151.13	-33,151.13	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 USD HKD EX.RATE 0.128202 WITH JPMORGAN CHASE	-1,088,470.150	6 Jan 22				0.00	-139,544.23	-139,617.26	-73.03
FX DEAL TRANSACTED ON 08 MAR, 2022 USD HKD EX.RATE 0.127898 WITH JPMORGAN CHASE	-147,070.720	8 Mar 22				0.00	-18,810.12	-18,810.12	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 USD HKD EX.RATE 0.127758 WITH JPMORGAN CHASE	-196,919.710	11 Mar 22				0.00	-25,158.16	-25,159.19	-1.03
FX DEAL TRANSACTED ON 28 JAN, 2022 USD HKD EX.RATE 0.128301 WITH JPMORGAN CHASE	-2,220,095.150	28 Jan 22				0.00	-284,841.25	-284,925.29	-84.04
FX DEAL TRANSACTED ON 28 MAR, 2022 USD HKD EX.RATE 0.127730 WITH JPMORGAN CHASE	-104,813.890	28 Mar 22				0.00	-13,387.90	-13,387.90	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 FEB, 2022 USD JPY EX.RATE 0.008722 WITH JPMORGAN CHASE	-13,982,191.000	2 Feb 22				0.00	-121,954.63	-121,954.63	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD JPY EX.RATE 0.007130 WITH JPMORGAN CHASE	-17,461,253.000	2 Sep 22				0.00	-124,508.90	-122,350.51	2,158.39
FX DEAL TRANSACTED ON 13 OCT, 2022 JPY USD EX.RATE 146.809516 WITH JPMORGAN	6,411,543.000	13 Oct 22				0.00	43,672.53	43,105.71	-566.82
FX DEAL TRANSACTED ON 25 APR, 2022 USD JPY EX.RATE 0.007801 WITH JPMORGAN CHASE	-49,405,759.000	25 Apr 22				0.00	-385,416.41	-385,416.41	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007210 WITH JPMORGAN CHASE	-5,325,507.000	24 Nov 22				0.00	-38,399.00	-38,399.00	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007212 WITH JPMORGAN CHASE	-86,192,213.000	24 Nov 22				0.00	-621,696.67	-621,003.73	692.94

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 21 JAN, 2022 USD NZD EX.RATE 0.672992 WITH JPMORGAN CHASE	-8,612.880	21 Jan 22				0.00	-5,796.40	-5,745.22	51.18
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 25 JAN, 2022 SGD USD EX.RATE 1.344679 WITH JPMORGAN CHASE	489,959.150	25 Jan 22				0.00	364,368.59	364,368.59	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 APR, 2022 USD SEK EX.RATE 0.105444 WITH JPMORGAN CHASE	-781,408.220	11 Apr 22				0.00	-82,394.83	-82,394.83	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 07 JUN, 2022 CHF USD EX.RATE 0.973879 WITH JPMORGAN CHASE	92,445.450	7 Jun 22				0.00	94,924.89	94,924.89	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAR, 2022 GBP USD EX.RATE 0.751196 WITH JPMORGAN CHASE	-183,236.060	1 Mar 22				0.00	-183,236.06	-183,236.06	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 CAD USD EX.RATE 1.316159 WITH JPMORGAN CHASE	-6,042.290	1 Sep 22				0.00	-6,042.29	-6,042.29	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 USD JPY EX.RATE 0.008722 WITH JPMORGAN CHASE	121,954.630	2 Feb 22				0.00	121,954.63	121,954.63	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD JPY EX.RATE 0.007130 WITH JPMORGAN CHASE	124,508.900	2 Sep 22				0.00	124,508.90	124,508.90	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD CAD EX.RATE 0.777762 WITH JPMORGAN CHASE	54,892.950	4 Aug 22				0.00	54,892.95	54,892.95	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 JAN, 2022 USD GBP EX.RATE 1.353649 WITH JPMORGAN CHASE	14,735.250	4 Jan 22				0.00	14,735.25	14,735.25	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 USD HKD EX.RATE 0.128317 WITH JPMORGAN CHASE	33,151.130	5 Jan 22				0.00	33,151.13	33,151.13	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 USD HKD EX.RATE 0.128202 WITH JPMORGAN CHASE	139,544.230	6 Jan 22				0.00	139,544.23	139,544.23	0.00
FX DEAL TRANSACTED ON 07 JUN, 2022 CHF USD EX.RATE 0.973879 WITH JPMORGAN CHASE	-94,924.890	7 Jun 22				0.00	-94,924.89	-94,924.89	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 AUD USD EX.RATE 1.389091 WITH JPMORGAN CHASE	-919,062.720	8 Jun 22				0.00	-919,062.72	-919,062.72	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 USD HKD EX.RATE 0.127898 WITH JPMORGAN CHASE	18,810.120	8 Mar 22				0.00	18,810.12	18,810.12	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 CAD USD EX.RATE 1.349290 WITH JPMORGAN CHASE	-14,250.880	7 Nov 22				0.00	-14,250.88	-14,250.88	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.741134 WITH JPMORGAN CHASE	5,045.390	7 Nov 22				0.00	5,045.39	5,045.39	0.00
FX DEAL TRANSACTED ON 09 FEB, 2022 USD EUR EX.RATE 1.143759 WITH JPMORGAN CHASE	52,531.670	9 Feb 22				0.00	52,531.67	52,531.67	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 CAD USD EX.RATE 1.257639 WITH JPMORGAN CHASE	-31,970.090	9 Jun 22				0.00	-31,970.09	-31,970.09	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 EUR USD EX.RATE 0.882412 WITH JPMORGAN CHASE	-39,057.690	10 Jan 22				0.00	-39,057.69	-39,057.69	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 EUR USD EX.RATE 0.948135 WITH JPMORGAN CHASE	-3,558.150	10 May 22				0.00	-3,558.15	-3,558.15	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 EUR USD EX.RATE 0.985593 WITH JPMORGAN CHASE	-36,564.610	10 Nov 22				0.00	-36,564.61	-36,564.61	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 CAD USD EX.RATE 1.262899 WITH JPMORGAN CHASE	-11,887.150	11 Apr 22				0.00	-11,887.15	-11,887.15	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD SEK EX.RATE 0.105444 WITH JPMORGAN CHASE	82,394.830	11 Apr 22				0.00	82,394.83	82,394.83	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 11 AUG, 2022 EUR USD EX.RATE 0.967838 WITH JPMORGAN CHASE	-46,208.100	11 Aug 22				0.00	-46,208.10	-46,208.10	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 USD HKD EX.RATE 0.127758 WITH JPMORGAN CHASE	25,158.160	11 Mar 22				0.00	25,158.16	25,158.16	0.00
FX DEAL TRANACTED ON 12 JUL, 2022 EUR USD EX.RATE 0.994203 WITH JPMORGAN CHASE	-84,582.900	12 Jul 22				0.00	-84,582.90	-84,582.90	0.00
FX DEAL TRANACTED ON 13 APR, 2022 CAD USD EX.RATE 1.264199 WITH JPMORGAN CHASE	-52,858.840	12 Apr 22				0.00	-52,858.84	-52,858.84	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD CAD EX.RATE 0.766812 WITH JPMORGAN CHASE	16,061.160	12 May 22				0.00	16,061.16	16,061.16	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 JPY USD EX.RATE 146.809516 WITH JPMORGAN	-43,672.530	13 Oct 22				0.00	-43,672.53	-43,672.53	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 GBP USD EX.RATE 0.805292 WITH JPMORGAN CHASE	-51,294.240	14 Dec 22				0.00	-51,294.24	-51,294.24	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 GBP USD EX.RATE 0.767106 WITH JPMORGAN CHASE	-798,171.040	14 Mar 22				0.00	-798,171.04	-798,171.04	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 EUR USD EX.RATE 0.943189 WITH JPMORGAN CHASE	-2,045.590	15 Dec 22				0.00	-2,045.59	-2,045.59	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.033260 WITH JPMORGAN CHASE	9,526.680	14 Nov 22				0.00	9,526.68	9,526.68	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.765385 WITH JPMORGAN CHASE	-50,084.010	16 Mar 22				0.00	-50,084.01	-50,084.01	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 EUR USD EX.RATE 0.900645 WITH JPMORGAN CHASE	-12,453.910	17 Mar 22				0.00	-12,453.91	-12,453.91	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 USD CAD EX.RATE 0.749855 WITH JPMORGAN CHASE	19,660.410	16 Nov 22				0.00	19,660.41	19,660.41	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD EUR EX.RATE 1.049999 WITH JPMORGAN CHASE	46,546.330	18 May 22				0.00	46,546.33	46,546.33	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 USD CAD EX.RATE 0.728919 WITH JPMORGAN CHASE	28,919.770	17 Oct 22				0.00	28,919.77	28,919.77	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 19 APR, 2022 AUD USD EX.RATE 1.354554 WITH JPMORGAN CHASE	-600,148.130	19 Apr 22				0.00	-600,148.13	-600,148.13	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 USD GBP EX.RATE 1.362530 WITH JPMORGAN CHASE	21,548.060	19 Jan 22				0.00	21,548.06	21,548.06	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 EUR USD EX.RATE 0.882606 WITH JPMORGAN CHASE	-405.560	20 Jan 22				0.00	-405.56	-405.56	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD NZD EX.RATE 0.672992 WITH JPMORGAN CHASE	5,796.400	21 Jan 22				0.00	5,796.40	5,796.40	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 GBP USD EX.RATE 0.735875 WITH JPMORGAN CHASE	-101,333.280	22 Feb 22				0.00	-101,333.28	-101,333.28	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 USD EUR EX.RATE 1.023762 WITH JPMORGAN CHASE	4,951.480	21 Nov 22				0.00	4,951.48	4,951.48	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD JPY EX.RATE 0.007801 WITH JPMORGAN CHASE	385,416.410	25 Apr 22				0.00	385,416.41	385,416.41	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 EUR USD EX.RATE 1.003071 WITH JPMORGAN CHASE	-87,396.590	24 Aug 22				0.00	-87,396.59	-87,396.59	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 USD EUR EX.RATE 0.996938 WITH JPMORGAN CHASE	87,384.850	24 Aug 22				0.00	87,384.85	87,384.85	0.00
FX DEAL TRANACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780624 WITH JPMORGAN CHASE	22,370.930	24 Feb 22				0.00	22,370.93	22,370.93	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 SGD USD EX.RATE 1.344679 WITH JPMORGAN CHASE	-364,368.590	25 Jan 22				0.00	-364,368.59	-364,368.59	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007210 WITH JPMORGAN CHASE	38,399.000	24 Nov 22				0.00	38,399.00	38,399.00	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007212 WITH JPMORGAN CHASE	621,696.670	24 Nov 22				0.00	621,696.67	621,696.67	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD CAD EX.RATE 0.789176 WITH JPMORGAN CHASE	3,318.430	26 Jan 22				0.00	3,318.43	3,318.43	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD HKD EX.RATE 0.128301 WITH JPMORGAN CHASE	284,841.250	28 Jan 22				0.00	284,841.25	284,841.25	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 28 JUN, 2022 CAD USD EX.RATE 1.284199 WITH JPMORGAN CHASE	-73,151.350	28 Jun 22				0.00	-73,151.35	-73,151.35	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 USD HKD EX.RATE 0.127730 WITH JPMORGAN CHASE	13,387.900	28 Mar 22				0.00	13,387.90	13,387.90	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD CAD EX.RATE 0.740797 WITH JPMORGAN CHASE	9,127.350	28 Nov 22				0.00	9,127.35	9,127.35	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 CAD USD EX.RATE 1.367399 WITH JPMORGAN CHASE	-29,406.760	30 Sep 22				0.00	-29,406.76	-29,406.76	0.00
FX DEAL TRANACTED ON 31 AUG, 2022 CAD USD EX.RATE 1.309500 WITH JPMORGAN CHASE	-74,268.880	30 Aug 22				0.00	-74,268.88	-74,268.88	0.00
FX DEAL TRANACTED ON 31 AUG, 2022 USD CAD EX.RATE 0.763647 WITH JPMORGAN CHASE	17,222.340	30 Aug 22				0.00	17,222.34	17,222.34	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.077860 WITH JPMORGAN CHASE	162,538.120	30 May 22				0.00	162,538.12	162,538.12	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	1,907.75	1,907.75

*MORGAN STANLEY CAPITAL SERVICES LLC***Cash and Cash Equivalents****British pound sterling - GBP**

FX DEAL TRANACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.737050 WITH MORGAN STANLEY	79,051.690	10 Jan 22				0.00	107,254.17	107,254.17	0.00
FX DEAL TRANACTED ON 25 FEB, 2022 USD GBP EX.RATE 1.340100 WITH MORGAN STANLEY	-298,477.680	25 Feb 22				0.00	-399,989.94	-398,527.43	1,462.51
FX DEAL TRANACTED ON 26 MAY, 2022 GBP USD EX.RATE 0.795114 WITH MORGAN STANLEY	38,044.870	26 May 22				0.00	47,848.27	47,848.27	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD GBP EX.RATE 1.199339 WITH MORGAN STANLEY	-37,604.160	29 Nov 22				0.00	-45,100.17	-45,100.17	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR, 2022 USD CAD EX.RATE 0.799616 WITH MORGAN STANLEY	-17,617.190	31 Mar 22				0.00	-14,086.99	-14,128.22	-41.23
FX DEAL TRANSACTED ON 01 APR, 2022 USD CAD EX.RATE 0.799679 WITH MORGAN STANLEY	-25,478.630	31 Mar 22				0.00	-20,374.75	-20,432.76	-58.01
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CAD EX.RATE 0.760109 WITH MORGAN STANLEY	-9,775.850	1 Sep 22				0.00	-7,430.72	-7,446.00	-15.28
FX DEAL TRANSACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.736545 WITH MORGAN STANLEY	-3,353.820	2 Nov 22				0.00	-2,470.24	-2,470.24	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.791702 WITH MORGAN STANLEY	-59,391.540	2 Mar 22				0.00	-47,020.46	-47,020.46	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD CAD EX.RATE 0.778822 WITH MORGAN STANLEY	-142,068.130	3 Aug 22				0.00	-110,645.82	-110,645.82	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 CAD USD EX.RATE 1.267450 WITH MORGAN STANLEY	10,156.090	3 Feb 22				0.00	8,013.01	8,008.90	-4.11
FX DEAL TRANSACTED ON 04 FEB, 2022 USD CAD EX.RATE 0.784645 WITH MORGAN STANLEY	-44,871.550	4 Feb 22				0.00	-35,208.28	-35,294.41	-86.13
FX DEAL TRANSACTED ON 04 FEB, 2022 USD CAD EX.RATE 0.788861 WITH MORGAN STANLEY	-21,203.710	3 Feb 22				0.00	-16,726.79	-16,720.85	5.94
FX DEAL TRANSACTED ON 04 MAR, 2022 USD CAD EX.RATE 0.788705 WITH MORGAN STANLEY	-146,038.320	3 Mar 22				0.00	-115,181.26	-114,355.99	825.27
FX DEAL TRANSACTED ON 05 AUG, 2022 USD CAD EX.RATE 0.776868 WITH MORGAN STANLEY	-16,123.780	4 Aug 22				0.00	-12,526.05	-12,551.60	-25.55
FX DEAL TRANSACTED ON 05 DEC, 2022 CAD USD EX.RATE 1.347187 WITH MORGAN STANLEY	31,687.060	2 Dec 22				0.00	23,520.89	23,216.51	-304.38
FX DEAL TRANSACTED ON 05 JAN, 2022 USD CAD EX.RATE 0.786905 WITH MORGAN STANLEY	-158,003.920	4 Jan 22				0.00	-124,334.21	-124,334.21	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 CAD USD EX.RATE 1.275580 WITH MORGAN STANLEY	116,072.630	5 Jan 22				0.00	90,995.96	90,995.96	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 06 MAY, 2022 USD CAD EX.RATE 0.779180 WITH MORGAN STANLEY	-4,675.140	5 May 22				0.00	-3,642.78	-3,603.47	39.31
FX DEAL TRANACTED ON 07 JAN, 2022 USD CAD EX.RATE 0.786287 WITH MORGAN STANLEY	-192,477.270	6 Jan 22				0.00	-151,342.40	-151,825.89	-483.49
FX DEAL TRANACTED ON 07 MAR, 2022 CAD USD EX.RATE 1.272899 WITH MORGAN STANLEY	47,716.730	4 Mar 22				0.00	37,486.63	37,364.81	-121.82
FX DEAL TRANACTED ON 07 MAR, 2022 USD CAD EX.RATE 0.785607 WITH MORGAN STANLEY	-47,198.590	4 Mar 22				0.00	-37,079.57	-36,680.47	399.10
FX DEAL TRANACTED ON 07 SEP, 2022 USD CAD EX.RATE 0.760341 WITH MORGAN STANLEY	-6,184.330	6 Sep 22				0.00	-4,702.20	-4,702.20	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD CAD EX.RATE 0.777364 WITH MORGAN STANLEY	-4,511.310	8 Aug 22				0.00	-3,506.93	-3,506.93	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD CAD EX.RATE 0.798180 WITH MORGAN STANLEY	-22,773.340	7 Jun 22				0.00	-18,177.23	-18,177.23	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 CAD USD EX.RATE 1.342399 WITH MORGAN STANLEY	155,670.750	8 Nov 22				0.00	115,964.59	115,964.59	0.00
FX DEAL TRANACTED ON 12 APR, 2022 USD CAD EX.RATE 0.791389 WITH MORGAN STANLEY	-66,941.520	11 Apr 22				0.00	-52,976.83	-52,976.83	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD CAD EX.RATE 0.795475 WITH MORGAN STANLEY	-554,529.860	11 Jan 22				0.00	-441,114.83	-441,114.83	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 CAD USD EX.RATE 1.302049 WITH MORGAN STANLEY	47,850.140	12 Jul 22				0.00	36,749.85	36,749.85	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 CAD USD EX.RATE 1.273959 WITH MORGAN STANLEY	76,950.440	11 Feb 22				0.00	60,402.56	60,367.49	-35.07
FX DEAL TRANACTED ON 14 FEB, 2022 USD CAD EX.RATE 0.784935 WITH MORGAN STANLEY	-73,117.470	11 Feb 22				0.00	-57,392.50	-57,297.60	94.90
FX DEAL TRANACTED ON 14 JUN, 2022 CAD USD EX.RATE 1.289997 WITH MORGAN STANLEY	2,867.510	13 Jun 22				0.00	2,222.88	2,222.88	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 CAD USD EX.RATE 1.290620 WITH MORGAN STANLEY	31,749.240	15 Aug 22				0.00	24,599.99	24,599.99	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 16 FEB, 2022 USD CAD EX.RATE 0.785823 WITH MORGAN STANLEY	-35,375.390	15 Feb 22				0.00	-27,798.82	-27,798.82	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 USD CAD EX.RATE 0.785823 WITH MORGAN STANLEY	-8,305.310	15 Feb 22				0.00	-6,526.51	-6,526.51	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 USD CAD EX.RATE 0.782900 WITH MORGAN STANLEY	-6,576.030	15 Mar 22				0.00	-5,148.38	-5,148.38	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 USD CAD EX.RATE 0.755764 WITH MORGAN STANLEY	-7,401.550	15 Sep 22				0.00	-5,593.83	-5,571.99	21.84
FX DEAL TRANSACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285287 WITH MORGAN STANLEY	74,316.250	16 May 22				0.00	57,820.70	57,820.70	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 CAD USD EX.RATE 1.262399 WITH MORGAN STANLEY	208,873.320	18 Apr 22				0.00	165,457.32	165,457.32	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 CAD USD EX.RATE 1.270669 WITH MORGAN STANLEY	99,045.700	17 Feb 22				0.00	77,947.62	77,801.89	-145.73
FX DEAL TRANSACTED ON 18 JUL, 2022 CAD USD EX.RATE 1.302400 WITH MORGAN STANLEY	104,835.310	15 Jul 22				0.00	80,493.94	81,321.27	827.33
FX DEAL TRANSACTED ON 19 JAN, 2022 CAD USD EX.RATE 1.250950 WITH MORGAN STANLEY	60,205.300	18 Jan 22				0.00	48,127.66	48,127.66	0.00
FX DEAL TRANSACTED ON 19 SEP, 2022 USD CAD EX.RATE 0.753450 WITH MORGAN STANLEY	-24,861.710	16 Sep 22				0.00	-18,732.06	-18,636.27	95.79
FX DEAL TRANSACTED ON 20 DEC, 2022 USD CAD EX.RATE 0.732396 WITH MORGAN STANLEY	-25,432.020	19 Dec 22				0.00	-18,626.33	-18,626.33	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 USD CAD EX.RATE 0.799362 WITH MORGAN STANLEY	-99,705.290	19 Jan 22				0.00	-79,700.66	-79,700.66	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.282049 WITH MORGAN STANLEY	18,968.950	19 May 22				0.00	14,795.80	14,754.37	-41.43
FX DEAL TRANSACTED ON 21 DEC, 2022 USD CAD EX.RATE 0.734807 WITH MORGAN STANLEY	-46,448.530	20 Dec 22				0.00	-34,130.74	-34,130.74	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 CAD USD EX.RATE 1.302779 WITH MORGAN STANLEY	10,384.730	17 Jun 22				0.00	7,971.21	8,037.41	66.20

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 22 AUG, 2022 CAD USD EX.RATE 1.299810 WITH MORGAN STANLEY	6,480.230	19 Aug 22				0.00	4,985.52	5,001.91	16.39
FX DEAL TRANACTED ON 22 DEC, 2022 CAD USD EX.RATE 1.361159 WITH MORGAN STANLEY	16,754.800	21 Dec 22				0.00	12,309.21	12,309.21	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784535 WITH MORGAN STANLEY	-53,062.830	18 Feb 22				0.00	-41,629.66	-41,704.59	-74.93
FX DEAL TRANACTED ON 23 FEB, 2022 CAD USD EX.RATE 1.277160 WITH MORGAN STANLEY	16,446.200	22 Feb 22				0.00	12,877.16	12,877.16	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 USD CAD EX.RATE 0.770671 WITH MORGAN STANLEY	-63,458.700	23 Jun 22				0.00	-48,905.80	-49,280.66	-374.86
FX DEAL TRANACTED ON 23 JUN, 2022 USD CAD EX.RATE 0.772201 WITH MORGAN STANLEY	-4,812.190	22 Jun 22				0.00	-3,715.98	-3,715.98	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257110 WITH MORGAN STANLEY	26,154.100	22 Mar 22				0.00	20,804.94	20,804.94	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257140 WITH MORGAN STANLEY	70,017.070	22 Mar 22				0.00	55,695.52	55,695.52	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.746491 WITH MORGAN STANLEY	-17,891.820	23 Nov 22				0.00	-13,356.09	-13,356.09	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD CAD EX.RATE 0.741163 WITH MORGAN STANLEY	-66,734.780	22 Sep 22				0.00	-49,461.35	-48,766.69	694.66
FX DEAL TRANACTED ON 24 FEB, 2022 CAD USD EX.RATE 1.280599 WITH MORGAN STANLEY	130,901.120	24 Feb 22				0.00	102,218.59	103,205.83	987.24
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.780884 WITH MORGAN STANLEY	-22,372.820	24 Feb 22				0.00	-17,470.58	-17,470.58	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.785237 WITH MORGAN STANLEY	-81,967.710	23 Feb 22				0.00	-64,364.12	-64,364.12	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 CAD USD EX.RATE 1.360689 WITH MORGAN STANLEY	18,290.160	25 Oct 22				0.00	13,441.83	13,441.83	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD CAD EX.RATE 0.736535 WITH MORGAN STANLEY	-69,134.960	23 Sep 22				0.00	-50,920.35	-50,366.05	554.30

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 27 APR, 2022 USD CAD EX.RATE 0.779836 WITH MORGAN STANLEY	-6,382.930	26 Apr 22				0.00	-4,977.64	-4,977.64	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 CAD USD EX.RATE 1.287819 WITH MORGAN STANLEY	68,773.240	27 Jun 22				0.00	53,402.84	53,402.84	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD CAD EX.RATE 0.779530 WITH MORGAN STANLEY	-70,022.870	27 Apr 22				0.00	-54,584.94	-54,584.94	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 CAD USD EX.RATE 1.269803 WITH MORGAN STANLEY	14,854.590	25 Feb 22				0.00	11,698.34	11,718.21	19.87
FX DEAL TRANSACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.801407 WITH MORGAN STANLEY	-4,681.000	25 Mar 22				0.00	-3,751.39	-3,738.82	12.57
FX DEAL TRANSACTED ON 28 NOV, 2022 USD CAD EX.RATE 0.747179 WITH MORGAN STANLEY	-51,169.620	25 Nov 22				0.00	-38,232.88	-37,695.40	537.48
FX DEAL TRANSACTED ON 28 SEP, 2022 CAD USD EX.RATE 1.372819 WITH MORGAN STANLEY	70,160.460	27 Sep 22				0.00	51,106.82	51,106.82	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 CAD USD EX.RATE 1.353941 WITH MORGAN STANLEY	11,840.990	30 Dec 22				0.00	8,745.57	8,739.10	-6.47
Danish krone - DKK									
FX DEAL TRANSACTED ON 05 AUG, 2022 DKK USD EX.RATE 7.313999 WITH MORGAN STANLEY	1,667,172.520	5 Aug 22				0.00	227,942.65	229,052.84	1,110.19
FX DEAL TRANSACTED ON 07 NOV, 2022 USD DKK EX.RATE 0.134423 WITH MORGAN STANLEY	-635,472.740	7 Nov 22				0.00	-85,422.53	-85,422.53	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 03 MAY, 2022 EUR USD EX.RATE 0.950421 WITH MORGAN STANLEY	507.050	3 May 22				0.00	533.50	533.50	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD EUR EX.RATE 1.023589 WITH MORGAN STANLEY	-24,423.150	4 Aug 22				0.00	-24,999.29	-24,954.36	44.93
FX DEAL TRANSACTED ON 07 APR, 2022 USD EUR EX.RATE 1.088599 WITH MORGAN STANLEY	-4,599.680	7 Apr 22				0.00	-5,007.21	-5,012.27	-5.06

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 11 JUL, 2022 USD EUR EX.RATE 1.006520 WITH MORGAN STANLEY	-41,432.100	11 Jul 22				0.00	-41,702.24	-41,702.24	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD EUR EX.RATE 1.088049 WITH MORGAN STANLEY	-597,315.660	11 Apr 22				0.00	-649,909.30	-649,909.30	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.142899 WITH MORGAN STANLEY	-34,103.010	12 Jan 22				0.00	-38,976.33	-38,976.33	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.142899 WITH MORGAN STANLEY	-134,216.740	12 Jan 22				0.00	-153,396.31	-153,396.31	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 USD EUR EX.RATE 1.047113 WITH MORGAN STANLEY	-4,886.920	17 Jun 22				0.00	-5,117.16	-5,162.79	-45.63
FX DEAL TRANSACTED ON 21 JUN, 2022 EUR USD EX.RATE 0.949306 WITH MORGAN STANLEY	6,649.790	21 Jun 22				0.00	7,004.89	7,004.89	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 EUR USD EX.RATE 0.894854 WITH MORGAN STANLEY	222,242.290	24 Feb 22				0.00	248,355.76	249,622.57	1,266.81
FX DEAL TRANSACTED ON 24 MAR, 2022 EUR USD EX.RATE 0.908842 WITH MORGAN STANLEY	52,513.930	24 Mar 22				0.00	57,781.08	57,605.16	-175.92
FX DEAL TRANSACTED ON 27 JAN, 2022 USD EUR EX.RATE 1.114100 WITH MORGAN STANLEY	-528,829.410	27 Jan 22				0.00	-589,168.85	-592,817.81	-3,648.96
FX DEAL TRANSACTED ON 27 JUL, 2022 EUR USD EX.RATE 0.985755 WITH MORGAN STANLEY	30,752.490	27 Jul 22				0.00	31,196.86	31,196.86	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 EUR USD EX.RATE 0.892458 WITH MORGAN STANLEY	157,180.300	28 Feb 22				0.00	176,120.53	176,120.53	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.031480 WITH MORGAN STANLEY	236,115.000	29 Sep 22				0.00	228,908.77	231,805.91	2,897.14
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 14 JAN, 2022 USD NZD EX.RATE 0.686179 WITH MORGAN STANLEY	-36,772.030	14 Jan 22				0.00	-25,232.23	-24,903.86	328.37

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 MAR, 2022 USD SEK EX.RATE 0.102543 WITH MORGAN STANLEY	-1,027,965.050	3 Mar 22				0.00	-105,410.69	-103,127.03	2,283.66
Swiss franc - CHF									
FX DEAL TRANSACTED ON 11 APR, 2022 USD CHF EX.RATE 1.074090 WITH MORGAN STANLEY	-118,297.140	11 Apr 22				0.00	-127,061.87	-127,061.87	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD CHF EX.RATE 1.081338 WITH MORGAN STANLEY	-252,145.940	11 Jan 22				0.00	-272,655.05	-272,655.05	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD CHF EX.RATE 0.995579 WITH MORGAN STANLEY	-77,179.060	14 Oct 22				0.00	-76,837.90	-77,578.59	-740.69
FX DEAL TRANSACTED ON 29 NOV, 2022 USD CHF EX.RATE 1.050420 WITH MORGAN STANLEY	-43,429.910	29 Nov 22				0.00	-45,619.65	-45,619.65	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2022 USD CAD EX.RATE 0.799616 WITH MORGAN STANLEY	14,086.990	31 Mar 22				0.00	14,086.99	14,086.99	0.00
FX DEAL TRANSACTED ON 01 APR, 2022 USD CAD EX.RATE 0.799679 WITH MORGAN STANLEY	20,374.750	31 Mar 22				0.00	20,374.75	20,374.75	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CAD EX.RATE 0.760109 WITH MORGAN STANLEY	7,430.720	1 Sep 22				0.00	7,430.72	7,430.72	0.00
FX DEAL TRANSACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.736545 WITH MORGAN STANLEY	2,470.240	2 Nov 22				0.00	2,470.24	2,470.24	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.791702 WITH MORGAN STANLEY	47,020.460	2 Mar 22				0.00	47,020.46	47,020.46	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD SEK EX.RATE 0.102543 WITH MORGAN STANLEY	105,410.690	3 Mar 22				0.00	105,410.69	105,410.69	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 03 MAY, 2022 EUR USD EX.RATE 0.950421 WITH MORGAN STANLEY	-533.500	3 May 22				0.00	-533.50	-533.50	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 USD CAD EX.RATE 0.778822 WITH MORGAN STANLEY	110,645.820	3 Aug 22				0.00	110,645.82	110,645.82	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 USD EUR EX.RATE 1.023589 WITH MORGAN STANLEY	24,999.290	4 Aug 22				0.00	24,999.29	24,999.29	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 CAD USD EX.RATE 1.267450 WITH MORGAN STANLEY	-8,013.010	3 Feb 22				0.00	-8,013.01	-8,013.01	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 USD CAD EX.RATE 0.784645 WITH MORGAN STANLEY	35,208.280	4 Feb 22				0.00	35,208.28	35,208.28	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 USD CAD EX.RATE 0.788861 WITH MORGAN STANLEY	16,726.790	3 Feb 22				0.00	16,726.79	16,726.79	0.00
FX DEAL TRANACTED ON 04 MAR, 2022 USD CAD EX.RATE 0.788705 WITH MORGAN STANLEY	115,181.260	3 Mar 22				0.00	115,181.26	115,181.26	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 DKK USD EX.RATE 7.313999 WITH MORGAN STANLEY	-227,942.650	5 Aug 22				0.00	-227,942.65	-227,942.65	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 USD CAD EX.RATE 0.776868 WITH MORGAN STANLEY	12,526.050	4 Aug 22				0.00	12,526.05	12,526.05	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 CAD USD EX.RATE 1.347187 WITH MORGAN STANLEY	-23,520.890	2 Dec 22				0.00	-23,520.89	-23,520.89	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 USD CAD EX.RATE 0.786905 WITH MORGAN STANLEY	124,334.210	4 Jan 22				0.00	124,334.21	124,334.21	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 CAD USD EX.RATE 1.275580 WITH MORGAN STANLEY	-90,995.960	5 Jan 22				0.00	-90,995.96	-90,995.96	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD CAD EX.RATE 0.779180 WITH MORGAN STANLEY	3,642.780	5 May 22				0.00	3,642.78	3,642.78	0.00
FX DEAL TRANACTED ON 07 APR, 2022 USD EUR EX.RATE 1.088599 WITH MORGAN STANLEY	5,007.210	7 Apr 22				0.00	5,007.21	5,007.21	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 USD CAD EX.RATE 0.786287 WITH MORGAN STANLEY	151,342.400	6 Jan 22				0.00	151,342.40	151,342.40	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 07 MAR, 2022 CAD USD EX.RATE 1.272899 WITH MORGAN STANLEY	-37,486.630	4 Mar 22				0.00	-37,486.63	-37,486.63	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 USD CAD EX.RATE 0.785607 WITH MORGAN STANLEY	37,079.570	4 Mar 22				0.00	37,079.57	37,079.57	0.00
FX DEAL TRANACTED ON 07 NOV, 2022 USD DKK EX.RATE 0.134423 WITH MORGAN STANLEY	85,422.530	7 Nov 22				0.00	85,422.53	85,422.53	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 USD CAD EX.RATE 0.760341 WITH MORGAN STANLEY	4,702.200	6 Sep 22				0.00	4,702.20	4,702.20	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD CAD EX.RATE 0.777364 WITH MORGAN STANLEY	3,506.930	8 Aug 22				0.00	3,506.93	3,506.93	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD CAD EX.RATE 0.798180 WITH MORGAN STANLEY	18,177.230	7 Jun 22				0.00	18,177.23	18,177.23	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 CAD USD EX.RATE 1.342399 WITH MORGAN STANLEY	-115,964.590	8 Nov 22				0.00	-115,964.59	-115,964.59	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.737050 WITH MORGAN STANLEY	-107,254.170	10 Jan 22				0.00	-107,254.17	-107,254.17	0.00
FX DEAL TRANACTED ON 11 APR, 2022 USD CHF EX.RATE 1.074090 WITH MORGAN STANLEY	127,061.870	11 Apr 22				0.00	127,061.87	127,061.87	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD CHF EX.RATE 1.081338 WITH MORGAN STANLEY	272,655.050	11 Jan 22				0.00	272,655.05	272,655.05	0.00
FX DEAL TRANACTED ON 11 JUL, 2022 USD EUR EX.RATE 1.006520 WITH MORGAN STANLEY	41,702.240	11 Jul 22				0.00	41,702.24	41,702.24	0.00
FX DEAL TRANACTED ON 12 APR, 2022 USD CAD EX.RATE 0.791389 WITH MORGAN STANLEY	52,976.830	11 Apr 22				0.00	52,976.83	52,976.83	0.00
FX DEAL TRANACTED ON 12 APR, 2022 USD EUR EX.RATE 1.088049 WITH MORGAN STANLEY	649,909.300	11 Apr 22				0.00	649,909.30	649,909.30	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD CAD EX.RATE 0.795475 WITH MORGAN STANLEY	441,114.830	11 Jan 22				0.00	441,114.83	441,114.83	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.142899 WITH MORGAN STANLEY	38,976.330	12 Jan 22				0.00	38,976.33	38,976.33	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.142899 WITH MORGAN STANLEY	153,396.310	12 Jan 22				0.00	153,396.31	153,396.31	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 CAD USD EX.RATE 1.302049 WITH MORGAN STANLEY	-36,749.850	12 Jul 22				0.00	-36,749.85	-36,749.85	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 CAD USD EX.RATE 1.273959 WITH MORGAN STANLEY	-60,402.560	11 Feb 22				0.00	-60,402.56	-60,402.56	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 USD CAD EX.RATE 0.784935 WITH MORGAN STANLEY	57,392.500	11 Feb 22				0.00	57,392.50	57,392.50	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD NZD EX.RATE 0.686179 WITH MORGAN STANLEY	25,232.230	14 Jan 22				0.00	25,232.23	25,232.23	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 CAD USD EX.RATE 1.289997 WITH MORGAN STANLEY	-2,222.880	13 Jun 22				0.00	-2,222.88	-2,222.88	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD CHF EX.RATE 0.995579 WITH MORGAN STANLEY	76,837.900	14 Oct 22				0.00	76,837.90	76,837.90	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 CAD USD EX.RATE 1.290620 WITH MORGAN STANLEY	-24,599.990	15 Aug 22				0.00	-24,599.99	-24,599.99	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 USD CAD EX.RATE 0.785823 WITH MORGAN STANLEY	27,798.820	15 Feb 22				0.00	27,798.82	27,798.82	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 USD CAD EX.RATE 0.785823 WITH MORGAN STANLEY	6,526.510	15 Feb 22				0.00	6,526.51	6,526.51	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 USD CAD EX.RATE 0.782900 WITH MORGAN STANLEY	5,148.380	15 Mar 22				0.00	5,148.38	5,148.38	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD CAD EX.RATE 0.755764 WITH MORGAN STANLEY	5,593.830	15 Sep 22				0.00	5,593.83	5,593.83	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 USD EUR EX.RATE 1.047113 WITH MORGAN STANLEY	5,117.160	17 Jun 22				0.00	5,117.16	5,117.16	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285287 WITH MORGAN STANLEY	-57,820.700	16 May 22				0.00	-57,820.70	-57,820.70	0.00
FX DEAL TRANACTED ON 18 APR, 2022 CAD USD EX.RATE 1.262399 WITH MORGAN STANLEY	-165,457.320	18 Apr 22				0.00	-165,457.32	-165,457.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 18 FEB, 2022 CAD USD EX.RATE 1.270669 WITH MORGAN STANLEY	-77,947.620	17 Feb 22				0.00	-77,947.62	-77,947.62	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 CAD USD EX.RATE 1.302400 WITH MORGAN STANLEY	-80,493.940	15 Jul 22				0.00	-80,493.94	-80,493.94	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 CAD USD EX.RATE 1.250950 WITH MORGAN STANLEY	-48,127.660	18 Jan 22				0.00	-48,127.66	-48,127.66	0.00
FX DEAL TRANSACTED ON 19 SEP, 2022 USD CAD EX.RATE 0.753450 WITH MORGAN STANLEY	18,732.060	16 Sep 22				0.00	18,732.06	18,732.06	0.00
FX DEAL TRANSACTED ON 20 DEC, 2022 USD CAD EX.RATE 0.732396 WITH MORGAN STANLEY	18,626.330	19 Dec 22				0.00	18,626.33	18,626.33	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 USD CAD EX.RATE 0.799362 WITH MORGAN STANLEY	79,700.660	19 Jan 22				0.00	79,700.66	79,700.66	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.282049 WITH MORGAN STANLEY	-14,795.800	19 May 22				0.00	-14,795.80	-14,795.80	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD CAD EX.RATE 0.734807 WITH MORGAN STANLEY	34,130.740	20 Dec 22				0.00	34,130.74	34,130.74	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 CAD USD EX.RATE 1.302779 WITH MORGAN STANLEY	-7,971.210	17 Jun 22				0.00	-7,971.21	-7,971.21	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 EUR USD EX.RATE 0.949306 WITH MORGAN STANLEY	-7,004.890	21 Jun 22				0.00	-7,004.89	-7,004.89	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 CAD USD EX.RATE 1.299810 WITH MORGAN STANLEY	-4,985.520	19 Aug 22				0.00	-4,985.52	-4,985.52	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 CAD USD EX.RATE 1.361159 WITH MORGAN STANLEY	-12,309.210	21 Dec 22				0.00	-12,309.21	-12,309.21	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.784535 WITH MORGAN STANLEY	41,629.660	18 Feb 22				0.00	41,629.66	41,629.66	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 CAD USD EX.RATE 1.277160 WITH MORGAN STANLEY	-12,877.160	22 Feb 22				0.00	-12,877.16	-12,877.16	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 USD CAD EX.RATE 0.770671 WITH MORGAN STANLEY	48,905.800	23 Jun 22				0.00	48,905.80	48,905.80	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 23 JUN, 2022 USD CAD EX.RATE 0.772201 WITH MORGAN STANLEY	3,715.980	22 Jun 22				0.00	3,715.98	3,715.98	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257110 WITH MORGAN STANLEY	-20,804.940	22 Mar 22				0.00	-20,804.94	-20,804.94	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 CAD USD EX.RATE 1.257140 WITH MORGAN STANLEY	-55,695.520	22 Mar 22				0.00	-55,695.52	-55,695.52	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD CAD EX.RATE 0.746491 WITH MORGAN STANLEY	13,356.090	23 Nov 22				0.00	13,356.09	13,356.09	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD CAD EX.RATE 0.741163 WITH MORGAN STANLEY	49,461.350	22 Sep 22				0.00	49,461.35	49,461.35	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 CAD USD EX.RATE 1.280599 WITH MORGAN STANLEY	-102,218.590	24 Feb 22				0.00	-102,218.59	-102,218.59	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 EUR USD EX.RATE 0.894854 WITH MORGAN STANLEY	-248,355.760	24 Feb 22				0.00	-248,355.76	-248,355.76	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.780884 WITH MORGAN STANLEY	17,470.580	24 Feb 22				0.00	17,470.58	17,470.58	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.785237 WITH MORGAN STANLEY	64,364.120	23 Feb 22				0.00	64,364.12	64,364.12	0.00
FX DEAL TRANACTED ON 24 MAR, 2022 EUR USD EX.RATE 0.908842 WITH MORGAN STANLEY	-57,781.080	24 Mar 22				0.00	-57,781.08	-57,781.08	0.00
FX DEAL TRANACTED ON 25 FEB, 2022 USD GBP EX.RATE 1.340100 WITH MORGAN STANLEY	399,989.940	25 Feb 22				0.00	399,989.94	399,989.94	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 GBP USD EX.RATE 0.795114 WITH MORGAN STANLEY	-47,848.270	26 May 22				0.00	-47,848.27	-47,848.27	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 CAD USD EX.RATE 1.360689 WITH MORGAN STANLEY	-13,441.830	25 Oct 22				0.00	-13,441.83	-13,441.83	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD CAD EX.RATE 0.736535 WITH MORGAN STANLEY	50,920.350	23 Sep 22				0.00	50,920.35	50,920.35	0.00
FX DEAL TRANACTED ON 27 APR, 2022 USD CAD EX.RATE 0.779836 WITH MORGAN STANLEY	4,977.640	26 Apr 22				0.00	4,977.64	4,977.64	0.00

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5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB09
Account Name PYRAMIS/FIDELITY - UNIT 9

Page 124 of 199

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 27 JAN, 2022 USD EUR EX.RATE 1.114100 WITH MORGAN STANLEY	589,168.850	27 Jan 22				0.00	589,168.85	589,168.85	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 EUR USD EX.RATE 0.985755 WITH MORGAN STANLEY	-31,196.860	27 Jul 22				0.00	-31,196.86	-31,196.86	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 CAD USD EX.RATE 1.287819 WITH MORGAN STANLEY	-53,402.840	27 Jun 22				0.00	-53,402.84	-53,402.84	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD CAD EX.RATE 0.779530 WITH MORGAN STANLEY	54,584.940	27 Apr 22				0.00	54,584.94	54,584.94	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 CAD USD EX.RATE 1.269803 WITH MORGAN STANLEY	-11,698.340	25 Feb 22				0.00	-11,698.34	-11,698.34	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 EUR USD EX.RATE 0.892458 WITH MORGAN STANLEY	-176,120.530	28 Feb 22				0.00	-176,120.53	-176,120.53	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.801407 WITH MORGAN STANLEY	3,751.390	25 Mar 22				0.00	3,751.39	3,751.39	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD CAD EX.RATE 0.747179 WITH MORGAN STANLEY	38,232.880	25 Nov 22				0.00	38,232.88	38,232.88	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 CAD USD EX.RATE 1.372819 WITH MORGAN STANLEY	-51,106.820	27 Sep 22				0.00	-51,106.82	-51,106.82	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD CHF EX.RATE 1.050420 WITH MORGAN STANLEY	45,619.650	29 Nov 22				0.00	45,619.65	45,619.65	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD GBP EX.RATE 1.199339 WITH MORGAN STANLEY	45,100.170	29 Nov 22				0.00	45,100.17	45,100.17	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.031480 WITH MORGAN STANLEY	-228,908.770	29 Sep 22				0.00	-228,908.77	-228,908.77	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 CAD USD EX.RATE 1.353941 WITH MORGAN STANLEY	-8,745.570	30 Dec 22				0.00	-8,745.57	-8,745.57	0.00
Total MORGAN STANLEY CAPITAL SERVICES LLC							.000.00	8,157.05	8,157.05

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 23 NOV, 2022 USD AUD EX.RATE 0.666275 WITH ROYAL BANK OF	-346,804.560	23 Nov 22				0.00	-231,067.21	-231,067.21	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD AUD EX.RATE 0.747920 WITH ROYAL BANK OF	-251,606.610	31 Mar 22				0.00	-188,181.62	-189,837.19	-1,655.57
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 FEB, 2022 GBP USD EX.RATE 0.743672 WITH ROYAL BANK OF	151,619.550	31 Jan 22				0.00	203,879.47	203,879.47	0.00
FX DEAL TRANSACTED ON 09 FEB, 2022 USD GBP EX.RATE 1.355249 WITH ROYAL BANK OF	-127,119.020	9 Feb 22				0.00	-172,278.05	-172,278.05	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD GBP EX.RATE 1.303190 WITH ROYAL BANK OF	-123,773.730	11 Apr 22				0.00	-161,300.69	-161,300.69	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 JUN, 2022 USD CAD EX.RATE 0.790201 WITH ROYAL BANK OF	-30,065.290	1 Jun 22				0.00	-23,757.64	-23,757.64	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CAD EX.RATE 0.761290 WITH ROYAL BANK OF	-40,900.370	31 Aug 22				0.00	-31,137.06	-31,137.06	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 USD CAD EX.RATE 0.778246 WITH ROYAL BANK OF	-6,437.230	1 Aug 22				0.00	-5,009.75	-5,009.75	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 CAD USD EX.RATE 1.268600 WITH ROYAL BANK OF	14,675.370	1 Feb 22				0.00	11,568.16	11,568.16	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 CAD USD EX.RATE 1.274299 WITH ROYAL BANK OF	38,511.190	1 Mar 22				0.00	30,221.45	30,221.45	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.290569 WITH ROYAL BANK OF	23,781.160	2 May 22				0.00	18,426.87	18,426.87	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.290589 WITH ROYAL BANK OF	61,896.410	2 May 22				0.00	47,959.78	47,959.78	0.00
FX DEAL TRANACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.733393 WITH ROYAL BANK OF	-46,544.840	1 Nov 22				0.00	-34,135.70	-34,135.70	0.00
FX DEAL TRANACTED ON 02 SEP, 2022 CAD USD EX.RATE 1.316220 WITH ROYAL BANK OF	80,913.970	1 Sep 22				0.00	61,474.50	61,629.96	155.46
FX DEAL TRANACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.788568 WITH ROYAL BANK OF	-147,470.490	3 Mar 22				0.00	-116,290.64	-115,477.46	813.18
FX DEAL TRANACTED ON 03 OCT, 2022 CAD USD EX.RATE 1.380429 WITH ROYAL BANK OF	40,586.380	30 Sep 22				0.00	29,401.28	29,861.59	460.31
FX DEAL TRANACTED ON 04 MAR, 2022 CAD USD EX.RATE 1.272800 WITH ROYAL BANK OF	125,779.960	4 Mar 22				0.00	98,821.46	98,492.59	-328.87
FX DEAL TRANACTED ON 04 MAY, 2022 USD CAD EX.RATE 0.778743 WITH ROYAL BANK OF	-61,368.120	3 May 22				0.00	-47,790.02	-47,790.02	0.00
FX DEAL TRANACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.732225 WITH ROYAL BANK OF	-132,195.860	4 Nov 22				0.00	-96,797.14	-97,984.55	-1,187.41
FX DEAL TRANACTED ON 04 OCT, 2022 CAD USD EX.RATE 1.362373 WITH ROYAL BANK OF	105,599.550	3 Oct 22				0.00	77,511.48	77,511.48	0.00
FX DEAL TRANACTED ON 05 APR, 2022 CAD USD EX.RATE 1.247500 WITH ROYAL BANK OF	11,800.480	5 Apr 22				0.00	9,459.30	9,459.30	0.00
FX DEAL TRANACTED ON 05 OCT, 2022 CAD USD EX.RATE 1.351019 WITH ROYAL BANK OF	74,041.360	4 Oct 22				0.00	54,804.08	54,804.08	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD CAD EX.RATE 0.729114 WITH ROYAL BANK OF	-7,548.510	6 Oct 22				0.00	-5,503.73	-5,458.27	45.46
FX DEAL TRANACTED ON 07 APR, 2022 USD CAD EX.RATE 0.797177 WITH ROYAL BANK OF	-117,837.790	6 Apr 22				0.00	-93,937.69	-93,937.69	0.00
FX DEAL TRANACTED ON 07 JUL, 2022 USD CAD EX.RATE 0.766528 WITH ROYAL BANK OF	-165,302.570	6 Jul 22				0.00	-126,709.12	-126,709.12	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 CAD USD EX.RATE 1.291400 WITH ROYAL BANK OF	54,865.520	8 Aug 22				0.00	42,485.30	42,485.30	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 08 FEB, 2022 USD CAD EX.RATE 0.787463 WITH ROYAL BANK OF	-47,074.220	8 Feb 22				0.00	-37,069.23	-37,069.23	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD CAD EX.RATE 0.789247 WITH ROYAL BANK OF	-14,832.310	7 Feb 22				0.00	-11,706.36	-11,706.36	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD CAD EX.RATE 0.787029 WITH ROYAL BANK OF	-152,719.710	9 Feb 22				0.00	-120,194.96	-120,194.96	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 CAD USD EX.RATE 1.287299 WITH ROYAL BANK OF	125,512.080	9 Mar 22				0.00	97,500.26	97,500.26	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 USD CAD EX.RATE 0.743770 WITH ROYAL BANK OF	-5,870.330	9 Nov 22				0.00	-4,366.18	-4,366.18	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.791139 WITH ROYAL BANK OF	-56,693.770	7 Jan 22				0.00	-44,852.67	-44,905.96	-53.29
FX DEAL TRANACTED ON 10 JUN, 2022 CAD USD EX.RATE 1.269999 WITH ROYAL BANK OF	28,952.300	10 Jun 22				0.00	22,797.09	22,495.09	-302.00
FX DEAL TRANACTED ON 10 MAR, 2022 USD CAD EX.RATE 0.779483 WITH ROYAL BANK OF	-250,712.460	10 Mar 22				0.00	-195,426.35	-195,426.35	0.00
FX DEAL TRANACTED ON 10 OCT, 2022 USD CAD EX.RATE 0.727829 WITH ROYAL BANK OF	-5,568.380	7 Oct 22				0.00	-4,052.83	-4,039.60	13.23
FX DEAL TRANACTED ON 11 APR, 2022 CAD USD EX.RATE 1.257505 WITH ROYAL BANK OF	7,131.940	8 Apr 22				0.00	5,671.50	5,654.66	-16.84
FX DEAL TRANACTED ON 11 APR, 2022 USD CAD EX.RATE 0.793335 WITH ROYAL BANK OF	-135,218.300	11 Apr 22				0.00	-107,273.54	-107,273.54	0.00
FX DEAL TRANACTED ON 11 AUG, 2022 CAD USD EX.RATE 1.276300 WITH ROYAL BANK OF	30,181.050	11 Aug 22				0.00	23,647.30	23,647.30	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 CAD USD EX.RATE 1.276818 WITH ROYAL BANK OF	167,453.050	10 Mar 22				0.00	131,148.72	131,083.84	-64.88
FX DEAL TRANACTED ON 11 NOV, 2022 CAD USD EX.RATE 1.331187 WITH ROYAL BANK OF	56,815.550	10 Nov 22				0.00	42,680.34	42,731.31	50.97
FX DEAL TRANACTED ON 12 APR, 2022 USD CAD EX.RATE 0.790888 WITH ROYAL BANK OF	-13,664.300	12 Apr 22				0.00	-10,806.94	-10,806.94	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 12 AUG, 2022 CAD USD EX.RATE 1.275699 WITH ROYAL BANK OF	13,961.000	12 Aug 22				0.00	10,943.80	10,845.60	-98.20
FX DEAL TRANSACTED ON 12 JAN, 2022 CAD USD EX.RATE 1.255799 WITH ROYAL BANK OF	75,167.290	12 Jan 22				0.00	59,856.10	59,856.10	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD CAD EX.RATE 0.769289 WITH ROYAL BANK OF	-58,202.370	11 May 22				0.00	-44,774.50	-44,774.50	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 CAD USD EX.RATE 1.303004 WITH ROYAL BANK OF	59,897.080	9 Sep 22				0.00	45,968.42	45,684.60	-283.82
FX DEAL TRANSACTED ON 12 SEP, 2022 USD CAD EX.RATE 0.769586 WITH ROYAL BANK OF	-33,340.770	12 Sep 22				0.00	-25,658.59	-25,658.59	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.248319 WITH ROYAL BANK OF	23,047.130	13 Jan 22				0.00	18,462.52	18,462.52	0.00
FX DEAL TRANSACTED ON 13 JUL, 2022 CAD USD EX.RATE 1.301900 WITH ROYAL BANK OF	6,564.390	13 Jul 22				0.00	5,042.16	5,042.16	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD CAD EX.RATE 0.723383 WITH ROYAL BANK OF	-28,054.970	12 Oct 22				0.00	-20,294.50	-20,294.50	0.00
FX DEAL TRANSACTED ON 13 SEP, 2022 CAD USD EX.RATE 1.297499 WITH ROYAL BANK OF	27,480.630	13 Sep 22				0.00	21,179.68	21,179.68	0.00
FX DEAL TRANSACTED ON 14 JUN, 2022 CAD USD EX.RATE 1.296744 WITH ROYAL BANK OF	72,628.050	14 Jun 22				0.00	56,007.97	56,007.97	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 CAD USD EX.RATE 1.274860 WITH ROYAL BANK OF	962,927.870	11 Mar 22				0.00	755,320.48	751,964.29	-3,356.19
FX DEAL TRANSACTED ON 14 NOV, 2022 CAD USD EX.RATE 1.327099 WITH ROYAL BANK OF	72,437.590	14 Nov 22				0.00	54,583.37	54,583.37	0.00
FX DEAL TRANSACTED ON 15 AUG, 2022 CAD USD EX.RATE 1.277634 WITH ROYAL BANK OF	31,525.150	12 Aug 22				0.00	24,674.63	24,490.31	-184.32
FX DEAL TRANSACTED ON 15 AUG, 2022 CAD USD EX.RATE 1.285000 WITH ROYAL BANK OF	12,799.360	15 Aug 22				0.00	9,960.59	9,960.59	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.316893 WITH ROYAL BANK OF	6,838.350	14 Sep 22				0.00	5,192.79	5,192.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.316909 WITH ROYAL BANK OF	7,607.810	14 Sep 22				0.00	5,777.02	5,777.02	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD CAD EX.RATE 0.771247 WITH ROYAL BANK OF	-20,676.040	16 May 22				0.00	-15,946.35	-15,946.35	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 CAD USD EX.RATE 1.286900 WITH ROYAL BANK OF	6,461.270	17 Aug 22				0.00	5,020.80	5,020.80	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD CAD EX.RATE 0.787801 WITH ROYAL BANK OF	-110,214.620	16 Feb 22				0.00	-86,827.26	-86,827.26	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD CAD EX.RATE 0.787804 WITH ROYAL BANK OF	-61,603.340	16 Feb 22				0.00	-48,531.41	-48,531.41	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285109 WITH ROYAL BANK OF	6,820.450	16 May 22				0.00	5,307.29	5,307.29	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 CAD USD EX.RATE 1.270907 WITH ROYAL BANK OF	112,458.960	17 Feb 22				0.00	88,487.10	88,338.21	-148.89
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.797257 WITH ROYAL BANK OF	-35,158.620	14 Jan 22				0.00	-28,030.47	-28,062.91	-32.44
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.798161 WITH ROYAL BANK OF	-19,343.660	17 Jan 22				0.00	-15,439.36	-15,439.36	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.799693 WITH ROYAL BANK OF	-48,653.920	18 Jan 22				0.00	-38,908.20	-38,908.20	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 CAD USD EX.RATE 1.282799 WITH ROYAL BANK OF	29,219.820	18 May 22				0.00	22,778.16	22,778.16	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.333300 WITH ROYAL BANK OF	83,377.840	18 Nov 22				0.00	62,534.94	61,786.54	-748.40
FX DEAL TRANACTED ON 18 OCT, 2022 CAD USD EX.RATE 1.375306 WITH ROYAL BANK OF	106,194.080	18 Oct 22				0.00	77,214.87	77,214.87	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 CAD USD EX.RATE 1.295052 WITH ROYAL BANK OF	6,488.910	18 Aug 22				0.00	5,010.54	4,974.82	-35.72
FX DEAL TRANACTED ON 19 JUL, 2022 USD CAD EX.RATE 0.770280 WITH ROYAL BANK OF	-22,129.500	18 Jul 22				0.00	-17,045.93	-17,045.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 20 JAN, 2022 CAD USD EX.RATE 1.249603 WITH ROYAL BANK OF	2,510.740	20 Jan 22				0.00	2,009.23	2,009.23	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD CAD EX.RATE 0.798594 WITH ROYAL BANK OF	-17,383.910	21 Jan 22				0.00	-13,882.69	-13,728.11	154.58
FX DEAL TRANACTED ON 21 NOV, 2022 CAD USD EX.RATE 1.342999 WITH ROYAL BANK OF	34,825.570	21 Nov 22				0.00	25,931.18	25,931.18	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 CAD USD EX.RATE 1.338739 WITH ROYAL BANK OF	49,830.120	22 Nov 22				0.00	37,221.66	37,221.66	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 USD CAD EX.RATE 0.779028 WITH ROYAL BANK OF	-8,838.560	20 May 22				0.00	-6,885.49	-6,887.37	-1.88
FX DEAL TRANACTED ON 23 SEP, 2022 USD CAD EX.RATE 0.735294 WITH ROYAL BANK OF	-21,701.370	23 Sep 22				0.00	-15,956.89	-15,809.83	147.06
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.781372 WITH ROYAL BANK OF	-72,660.350	24 Feb 22				0.00	-56,774.77	-56,774.77	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD CAD EX.RATE 0.794407 WITH ROYAL BANK OF	-10,945.470	24 Jan 22				0.00	-8,695.16	-8,695.16	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD CAD EX.RATE 0.794594 WITH ROYAL BANK OF	-144,976.950	21 Jan 22				0.00	-115,197.85	-114,728.72	469.13
FX DEAL TRANACTED ON 24 MAY, 2022 USD CAD EX.RATE 0.780823 WITH ROYAL BANK OF	-11,592.370	24 May 22				0.00	-9,051.59	-9,051.59	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.297254 WITH ROYAL BANK OF	6,051.680	24 Aug 22				0.00	4,664.99	4,664.99	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 USD CAD EX.RATE 0.790888 WITH ROYAL BANK OF	-6,393.720	25 Jan 22				0.00	-5,056.72	-5,056.72	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD CAD EX.RATE 0.797441 WITH ROYAL BANK OF	-38,242.900	25 Mar 22				0.00	-30,496.49	-30,396.14	100.35
FX DEAL TRANACTED ON 25 MAY, 2022 USD CAD EX.RATE 0.779544 WITH ROYAL BANK OF	-19,968.090	25 May 22				0.00	-15,566.02	-15,566.02	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD CAD EX.RATE 0.749546 WITH ROYAL BANK OF	-20,596.830	24 Nov 22				0.00	-15,438.28	-15,438.28	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 25 OCT, 2022 CAD USD EX.RATE 1.370619 WITH ROYAL BANK OF	71,332.190	24 Oct 22				0.00	52,043.74	52,043.74	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 USD CAD EX.RATE 0.729597 WITH ROYAL BANK OF	-91,711.320	24 Oct 22				0.00	-66,912.39	-66,912.39	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 USD CAD EX.RATE 0.778402 WITH ROYAL BANK OF	-66,805.940	25 Jul 22				0.00	-52,001.93	-52,001.93	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 CAD USD EX.RATE 1.273725 WITH ROYAL BANK OF	61,523.620	27 May 22				0.00	48,302.12	48,302.12	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD CAD EX.RATE 0.785083 WITH ROYAL BANK OF	-19,392.590	27 May 22				0.00	-15,224.80	-15,331.93	-107.13
FX DEAL TRANACTED ON 27 SEP, 2022 USD CAD EX.RATE 0.732439 WITH ROYAL BANK OF	-24,016.170	27 Sep 22				0.00	-17,590.40	-17,590.40	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 CAD USD EX.RATE 1.269803 WITH ROYAL BANK OF	154,673.130	25 Feb 22				0.00	121,808.76	122,015.64	206.88
FX DEAL TRANACTED ON 28 JAN, 2022 USD CAD EX.RATE 0.784927 WITH ROYAL BANK OF	-81,360.570	27 Jan 22				0.00	-63,862.15	-63,972.77	-110.62
FX DEAL TRANACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.800466 WITH ROYAL BANK OF	-2,572.300	28 Mar 22				0.00	-2,059.04	-2,059.04	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.801958 WITH ROYAL BANK OF	-4,612.760	25 Mar 22				0.00	-3,699.24	-3,684.31	14.93
FX DEAL TRANACTED ON 29 JUL, 2022 USD CAD EX.RATE 0.781494 WITH ROYAL BANK OF	-30,962.400	29 Jul 22				0.00	-24,196.94	-24,069.97	126.97
FX DEAL TRANACTED ON 29 JUN, 2022 CAD USD EX.RATE 1.287899 WITH ROYAL BANK OF	51,449.490	29 Jun 22				0.00	39,948.36	39,948.36	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 CAD USD EX.RATE 1.252714 WITH ROYAL BANK OF	6,246.160	28 Mar 22				0.00	4,986.10	4,986.10	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 CAD USD EX.RATE 1.252893 WITH ROYAL BANK OF	105,539.990	28 Mar 22				0.00	84,236.97	84,236.97	0.00
FX DEAL TRANACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.799869 WITH ROYAL BANK OF	-9,015.510	29 Mar 22				0.00	-7,211.23	-7,211.23	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.269500 WITH ROYAL BANK OF	16,000.300	30 May 22				0.00	12,603.62	12,603.62	0.00
Euro - EUR									
FX DEAL TRANACTED ON 16 JUN, 2022 EUR USD EX.RATE 0.949985 WITH ROYAL BANK OF	145,389.440	16 Jun 22				0.00	153,043.90	153,043.90	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 USD EUR EX.RATE 1.052899 WITH ROYAL BANK OF	-246,020.450	16 Jun 22				0.00	-259,034.93	-259,908.31	-873.38
FX DEAL TRANACTED ON 16 MAR, 2022 EUR USD EX.RATE 0.909719 WITH ROYAL BANK OF	20,627.700	16 Mar 22				0.00	22,674.79	22,674.79	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 EUR USD EX.RATE 1.026612 WITH ROYAL BANK OF	31,840.630	21 Oct 22				0.00	31,015.23	31,708.49	693.26
FX DEAL TRANACTED ON 25 JAN, 2022 EUR USD EX.RATE 0.885974 WITH ROYAL BANK OF	46,221.040	25 Jan 22				0.00	52,169.69	52,169.69	0.00
Japanese yen - JPY									
FX DEAL TRANACTED ON 09 AUG, 2022 JPY USD EX.RATE 134.887004 WITH ROYAL BANK OF	14,388,645.000	9 Aug 22				0.00	106,671.84	107,614.86	943.02
FX DEAL TRANACTED ON 09 FEB, 2022 JPY USD EX.RATE 115.406164 WITH ROYAL BANK OF	24,368,786.000	9 Feb 22				0.00	211,156.71	210,866.49	-290.22
FX DEAL TRANACTED ON 10 FEB, 2022 JPY USD EX.RATE 115.613714 WITH ROYAL BANK OF	9,800,800.000	10 Feb 22				0.00	84,771.95	84,683.11	-88.84
FX DEAL TRANACTED ON 13 SEP, 2022 USD JPY EX.RATE 0.007029 WITH ROYAL BANK OF	-50,904,563.000	13 Sep 22				0.00	-357,825.01	-357,825.01	0.00
Norwegian krone - NOK									
FX DEAL TRANACTED ON 14 JAN, 2022 USD NOK EX.RATE 0.114152 WITH ROYAL BANK OF	-224,902.490	14 Jan 22				0.00	-25,673.21	-25,561.75	111.46

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2022 GBP USD EX.RATE 0.743672 WITH ROYAL BANK OF	-203,879.470	31 Jan 22				0.00	-203,879.47	-203,879.47	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 USD CAD EX.RATE 0.790201 WITH ROYAL BANK OF	23,757.640	1 Jun 22				0.00	23,757.64	23,757.64	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CAD EX.RATE 0.761290 WITH ROYAL BANK OF	31,137.060	31 Aug 22				0.00	31,137.06	31,137.06	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 USD CAD EX.RATE 0.778246 WITH ROYAL BANK OF	5,009.750	1 Aug 22				0.00	5,009.75	5,009.75	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 CAD USD EX.RATE 1.268600 WITH ROYAL BANK OF	-11,568.160	1 Feb 22				0.00	-11,568.16	-11,568.16	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 CAD USD EX.RATE 1.274299 WITH ROYAL BANK OF	-30,221.450	1 Mar 22				0.00	-30,221.45	-30,221.45	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.290569 WITH ROYAL BANK OF	-18,426.870	2 May 22				0.00	-18,426.87	-18,426.87	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.290589 WITH ROYAL BANK OF	-47,959.780	2 May 22				0.00	-47,959.78	-47,959.78	0.00
FX DEAL TRANSACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.733393 WITH ROYAL BANK OF	34,135.700	1 Nov 22				0.00	34,135.70	34,135.70	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 CAD USD EX.RATE 1.316220 WITH ROYAL BANK OF	-61,474.500	1 Sep 22				0.00	-61,474.50	-61,474.50	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 USD CAD EX.RATE 0.788568 WITH ROYAL BANK OF	116,290.640	3 Mar 22				0.00	116,290.64	116,290.64	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 CAD USD EX.RATE 1.380429 WITH ROYAL BANK OF	-29,401.280	30 Sep 22				0.00	-29,401.28	-29,401.28	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 CAD USD EX.RATE 1.272800 WITH ROYAL BANK OF	-98,821.460	4 Mar 22				0.00	-98,821.46	-98,821.46	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 USD CAD EX.RATE 0.778743 WITH ROYAL BANK OF	47,790.020	3 May 22				0.00	47,790.02	47,790.02	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.732225 WITH ROYAL BANK OF	96,797.140	4 Nov 22				0.00	96,797.14	96,797.14	0.00
FX DEAL TRANACTED ON 04 OCT, 2022 CAD USD EX.RATE 1.362373 WITH ROYAL BANK OF	-77,511.480	3 Oct 22				0.00	-77,511.48	-77,511.48	0.00
FX DEAL TRANACTED ON 05 APR, 2022 CAD USD EX.RATE 1.247500 WITH ROYAL BANK OF	-9,459.300	5 Apr 22				0.00	-9,459.30	-9,459.30	0.00
FX DEAL TRANACTED ON 05 OCT, 2022 CAD USD EX.RATE 1.351019 WITH ROYAL BANK OF	-54,804.080	4 Oct 22				0.00	-54,804.08	-54,804.08	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD CAD EX.RATE 0.729114 WITH ROYAL BANK OF	5,503.730	6 Oct 22				0.00	5,503.73	5,503.73	0.00
FX DEAL TRANACTED ON 07 APR, 2022 USD CAD EX.RATE 0.797177 WITH ROYAL BANK OF	93,937.690	6 Apr 22				0.00	93,937.69	93,937.69	0.00
FX DEAL TRANACTED ON 07 JUL, 2022 USD CAD EX.RATE 0.766528 WITH ROYAL BANK OF	126,709.120	6 Jul 22				0.00	126,709.12	126,709.12	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 CAD USD EX.RATE 1.291400 WITH ROYAL BANK OF	-42,485.300	8 Aug 22				0.00	-42,485.30	-42,485.30	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD CAD EX.RATE 0.787463 WITH ROYAL BANK OF	37,069.230	8 Feb 22				0.00	37,069.23	37,069.23	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD CAD EX.RATE 0.789247 WITH ROYAL BANK OF	11,706.360	7 Feb 22				0.00	11,706.36	11,706.36	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 JPY USD EX.RATE 134.887004 WITH ROYAL BANK OF	-106,671.840	9 Aug 22				0.00	-106,671.84	-106,671.84	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 JPY USD EX.RATE 115.406164 WITH ROYAL BANK OF	-211,156.710	9 Feb 22				0.00	-211,156.71	-211,156.71	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD CAD EX.RATE 0.787029 WITH ROYAL BANK OF	120,194.960	9 Feb 22				0.00	120,194.96	120,194.96	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD GBP EX.RATE 1.355249 WITH ROYAL BANK OF	172,278.050	9 Feb 22				0.00	172,278.05	172,278.05	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 CAD USD EX.RATE 1.287299 WITH ROYAL BANK OF	-97,500.260	9 Mar 22				0.00	-97,500.26	-97,500.26	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 09 NOV, 2022 USD CAD EX.RATE 0.743770 WITH ROYAL BANK OF	4,366.180	9 Nov 22				0.00	4,366.18	4,366.18	0.00
FX DEAL TRANSACTED ON 10 FEB, 2022 JPY USD EX.RATE 115.613714 WITH ROYAL BANK OF	-84,771.950	10 Feb 22				0.00	-84,771.95	-84,771.95	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD CAD EX.RATE 0.791139 WITH ROYAL BANK OF	44,852.670	7 Jan 22				0.00	44,852.67	44,852.67	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 CAD USD EX.RATE 1.269999 WITH ROYAL BANK OF	-22,797.090	10 Jun 22				0.00	-22,797.09	-22,797.09	0.00
FX DEAL TRANSACTED ON 10 MAR, 2022 USD CAD EX.RATE 0.779483 WITH ROYAL BANK OF	195,426.350	10 Mar 22				0.00	195,426.35	195,426.35	0.00
FX DEAL TRANSACTED ON 10 OCT, 2022 USD CAD EX.RATE 0.727829 WITH ROYAL BANK OF	4,052.830	7 Oct 22				0.00	4,052.83	4,052.83	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 CAD USD EX.RATE 1.257505 WITH ROYAL BANK OF	-5,671.500	8 Apr 22				0.00	-5,671.50	-5,671.50	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD CAD EX.RATE 0.793335 WITH ROYAL BANK OF	107,273.540	11 Apr 22				0.00	107,273.54	107,273.54	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD GBP EX.RATE 1.303190 WITH ROYAL BANK OF	161,300.690	11 Apr 22				0.00	161,300.69	161,300.69	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 CAD USD EX.RATE 1.276300 WITH ROYAL BANK OF	-23,647.300	11 Aug 22				0.00	-23,647.30	-23,647.30	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 CAD USD EX.RATE 1.276818 WITH ROYAL BANK OF	-131,148.720	10 Mar 22				0.00	-131,148.72	-131,148.72	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 CAD USD EX.RATE 1.331187 WITH ROYAL BANK OF	-42,680.340	10 Nov 22				0.00	-42,680.34	-42,680.34	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD CAD EX.RATE 0.790888 WITH ROYAL BANK OF	10,806.940	12 Apr 22				0.00	10,806.94	10,806.94	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 CAD USD EX.RATE 1.275699 WITH ROYAL BANK OF	-10,943.800	12 Aug 22				0.00	-10,943.80	-10,943.80	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 CAD USD EX.RATE 1.255799 WITH ROYAL BANK OF	-59,856.100	12 Jan 22				0.00	-59,856.10	-59,856.10	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 12 MAY, 2022 USD CAD EX.RATE 0.769289 WITH ROYAL BANK OF	44,774.500	11 May 22				0.00	44,774.50	44,774.50	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 CAD USD EX.RATE 1.303004 WITH ROYAL BANK OF	-45,968.420	9 Sep 22				0.00	-45,968.42	-45,968.42	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD CAD EX.RATE 0.769586 WITH ROYAL BANK OF	25,658.590	12 Sep 22				0.00	25,658.59	25,658.59	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.248319 WITH ROYAL BANK OF	-18,462.520	13 Jan 22				0.00	-18,462.52	-18,462.52	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 CAD USD EX.RATE 1.301900 WITH ROYAL BANK OF	-5,042.160	13 Jul 22				0.00	-5,042.16	-5,042.16	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 USD CAD EX.RATE 0.723383 WITH ROYAL BANK OF	20,294.500	12 Oct 22				0.00	20,294.50	20,294.50	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 CAD USD EX.RATE 1.297499 WITH ROYAL BANK OF	-21,179.680	13 Sep 22				0.00	-21,179.68	-21,179.68	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD JPY EX.RATE 0.007029 WITH ROYAL BANK OF	357,825.010	13 Sep 22				0.00	357,825.01	357,825.01	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD NOK EX.RATE 0.114152 WITH ROYAL BANK OF	25,673.210	14 Jan 22				0.00	25,673.21	25,673.21	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 CAD USD EX.RATE 1.296744 WITH ROYAL BANK OF	-56,007.970	14 Jun 22				0.00	-56,007.97	-56,007.97	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CAD USD EX.RATE 1.274860 WITH ROYAL BANK OF	-755,320.480	11 Mar 22				0.00	-755,320.48	-755,320.48	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 CAD USD EX.RATE 1.327099 WITH ROYAL BANK OF	-54,583.370	14 Nov 22				0.00	-54,583.37	-54,583.37	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 CAD USD EX.RATE 1.277634 WITH ROYAL BANK OF	-24,674.630	12 Aug 22				0.00	-24,674.63	-24,674.63	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 CAD USD EX.RATE 1.285000 WITH ROYAL BANK OF	-9,960.590	15 Aug 22				0.00	-9,960.59	-9,960.59	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.316893 WITH ROYAL BANK OF	-5,192.790	14 Sep 22				0.00	-5,192.79	-5,192.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.316909 WITH ROYAL BANK OF	-5,777.020	14 Sep 22				0.00	-5,777.02	-5,777.02	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 EUR USD EX.RATE 0.949985 WITH ROYAL BANK OF	-153,043.900	16 Jun 22				0.00	-153,043.90	-153,043.90	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 USD EUR EX.RATE 1.052899 WITH ROYAL BANK OF	259,034.930	16 Jun 22				0.00	259,034.93	259,034.93	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 EUR USD EX.RATE 0.909719 WITH ROYAL BANK OF	-22,674.790	16 Mar 22				0.00	-22,674.79	-22,674.79	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD CAD EX.RATE 0.771247 WITH ROYAL BANK OF	15,946.350	16 May 22				0.00	15,946.35	15,946.35	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 CAD USD EX.RATE 1.286900 WITH ROYAL BANK OF	-5,020.800	17 Aug 22				0.00	-5,020.80	-5,020.80	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD CAD EX.RATE 0.787801 WITH ROYAL BANK OF	86,827.260	16 Feb 22				0.00	86,827.26	86,827.26	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD CAD EX.RATE 0.787804 WITH ROYAL BANK OF	48,531.410	16 Feb 22				0.00	48,531.41	48,531.41	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285109 WITH ROYAL BANK OF	-5,307.290	16 May 22				0.00	-5,307.29	-5,307.29	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 CAD USD EX.RATE 1.270907 WITH ROYAL BANK OF	-88,487.100	17 Feb 22				0.00	-88,487.10	-88,487.10	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.797257 WITH ROYAL BANK OF	28,030.470	14 Jan 22				0.00	28,030.47	28,030.47	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.798161 WITH ROYAL BANK OF	15,439.360	17 Jan 22				0.00	15,439.36	15,439.36	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD CAD EX.RATE 0.799693 WITH ROYAL BANK OF	38,908.200	18 Jan 22				0.00	38,908.20	38,908.20	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 CAD USD EX.RATE 1.282799 WITH ROYAL BANK OF	-22,778.160	18 May 22				0.00	-22,778.16	-22,778.16	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.333300 WITH ROYAL BANK OF	-62,534.940	18 Nov 22				0.00	-62,534.94	-62,534.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 18 OCT, 2022 CAD USD EX.RATE 1.375306 WITH ROYAL BANK OF	-77,214.870	18 Oct 22				0.00	-77,214.87	-77,214.87	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 CAD USD EX.RATE 1.295052 WITH ROYAL BANK OF	-5,010.540	18 Aug 22				0.00	-5,010.54	-5,010.54	0.00
FX DEAL TRANACTED ON 19 JUL, 2022 USD CAD EX.RATE 0.770280 WITH ROYAL BANK OF	17,045.930	18 Jul 22				0.00	17,045.93	17,045.93	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 CAD USD EX.RATE 1.249603 WITH ROYAL BANK OF	-2,009.230	20 Jan 22				0.00	-2,009.23	-2,009.23	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD CAD EX.RATE 0.798594 WITH ROYAL BANK OF	13,882.690	21 Jan 22				0.00	13,882.69	13,882.69	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 CAD USD EX.RATE 1.342999 WITH ROYAL BANK OF	-25,931.180	21 Nov 22				0.00	-25,931.18	-25,931.18	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 EUR USD EX.RATE 1.026612 WITH ROYAL BANK OF	-31,015.230	21 Oct 22				0.00	-31,015.23	-31,015.23	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 CAD USD EX.RATE 1.338739 WITH ROYAL BANK OF	-37,221.660	22 Nov 22				0.00	-37,221.66	-37,221.66	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 USD CAD EX.RATE 0.779028 WITH ROYAL BANK OF	6,885.490	20 May 22				0.00	6,885.49	6,885.49	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD AUD EX.RATE 0.666275 WITH ROYAL BANK OF	231,067.210	23 Nov 22				0.00	231,067.21	231,067.21	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD CAD EX.RATE 0.735294 WITH ROYAL BANK OF	15,956.890	23 Sep 22				0.00	15,956.89	15,956.89	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.781372 WITH ROYAL BANK OF	56,774.770	24 Feb 22				0.00	56,774.77	56,774.77	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD CAD EX.RATE 0.794407 WITH ROYAL BANK OF	8,695.160	24 Jan 22				0.00	8,695.16	8,695.16	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD CAD EX.RATE 0.794594 WITH ROYAL BANK OF	115,197.850	21 Jan 22				0.00	115,197.85	115,197.85	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD CAD EX.RATE 0.780823 WITH ROYAL BANK OF	9,051.590	24 May 22				0.00	9,051.59	9,051.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.297254 WITH ROYAL BANK OF	-4,664.990	24 Aug 22				0.00	-4,664.99	-4,664.99	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 EUR USD EX.RATE 0.885974 WITH ROYAL BANK OF	-52,169.690	25 Jan 22				0.00	-52,169.69	-52,169.69	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 USD CAD EX.RATE 0.790888 WITH ROYAL BANK OF	5,056.720	25 Jan 22				0.00	5,056.72	5,056.72	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD CAD EX.RATE 0.797441 WITH ROYAL BANK OF	30,496.490	25 Mar 22				0.00	30,496.49	30,496.49	0.00
FX DEAL TRANACTED ON 25 MAY, 2022 USD CAD EX.RATE 0.779544 WITH ROYAL BANK OF	15,566.020	25 May 22				0.00	15,566.02	15,566.02	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD CAD EX.RATE 0.749546 WITH ROYAL BANK OF	15,438.280	24 Nov 22				0.00	15,438.28	15,438.28	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 CAD USD EX.RATE 1.370619 WITH ROYAL BANK OF	-52,043.740	24 Oct 22				0.00	-52,043.74	-52,043.74	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 USD CAD EX.RATE 0.729597 WITH ROYAL BANK OF	66,912.390	24 Oct 22				0.00	66,912.39	66,912.39	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 USD CAD EX.RATE 0.778402 WITH ROYAL BANK OF	52,001.930	25 Jul 22				0.00	52,001.93	52,001.93	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 CAD USD EX.RATE 1.273725 WITH ROYAL BANK OF	-48,302.120	27 May 22				0.00	-48,302.12	-48,302.12	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD CAD EX.RATE 0.785083 WITH ROYAL BANK OF	15,224.800	27 May 22				0.00	15,224.80	15,224.80	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 USD CAD EX.RATE 0.732439 WITH ROYAL BANK OF	17,590.400	27 Sep 22				0.00	17,590.40	17,590.40	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 CAD USD EX.RATE 1.269803 WITH ROYAL BANK OF	-121,808.760	25 Feb 22				0.00	-121,808.76	-121,808.76	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD CAD EX.RATE 0.784927 WITH ROYAL BANK OF	63,862.150	27 Jan 22				0.00	63,862.15	63,862.15	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.800466 WITH ROYAL BANK OF	2,059.040	28 Mar 22				0.00	2,059.04	2,059.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 28 MAR, 2022 USD CAD EX.RATE 0.801958 WITH ROYAL BANK OF	3,699.240	25 Mar 22				0.00	3,699.24	3,699.24	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD CAD EX.RATE 0.781494 WITH ROYAL BANK OF	24,196.940	29 Jul 22				0.00	24,196.94	24,196.94	0.00
FX DEAL TRANSACTED ON 29 JUN, 2022 CAD USD EX.RATE 1.287899 WITH ROYAL BANK OF	-39,948.360	29 Jun 22				0.00	-39,948.36	-39,948.36	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 CAD USD EX.RATE 1.252714 WITH ROYAL BANK OF	-4,986.100	28 Mar 22				0.00	-4,986.10	-4,986.10	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 CAD USD EX.RATE 1.252893 WITH ROYAL BANK OF	-84,236.970	28 Mar 22				0.00	-84,236.97	-84,236.97	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD CAD EX.RATE 0.799869 WITH ROYAL BANK OF	7,211.230	29 Mar 22				0.00	7,211.23	7,211.23	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD AUD EX.RATE 0.747920 WITH ROYAL BANK OF	188,181.620	31 Mar 22				0.00	188,181.62	188,181.62	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.269500 WITH ROYAL BANK OF	-12,603.620	30 May 22				0.00	-12,603.62	-12,603.62	0.00
Total ROYAL BANK OF CANADA							.000.00	-5,462.66	-5,462.66

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	89	16,321,005.53		0.00	16,321,005.53	16,321.005.53
	Total dispositions	77	13,998,754.97		0.00	13,998,754.97	13,998.754.97

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 196,856,826.32

5500 Supplemental Schedules

01 JAN 22 - 31 DEC 22

Account number HALB09
Account Name PYRAMIS/FIDELITY - UNIT 9

Page 143 of 199

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNV0F26	ABN AMRO BANK N.V. DR EACH REP SHS(DRIP01/09)	Dispositions	-75,412.00		0.00
		Free Receipt	75,412.00		
SBYQP136	ABN AMRO BANK N.V. DR EACH REP SHS	Acquisitions	3,783.00	-45,997.18	
		Dispositions	-13,648.00		170,332.24
S4031976	ADIDAS AG	Acquisitions	170.00	-38,434.85	
		Dispositions	-2,803.00		317,731.36
SBYYN585	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Acquisitions	1,978.00	-191,914.34	
		Dispositions	-689.00		66,249.97
S2009823	AGNICO EAGLE MINES LTD COM NPV	Acquisitions	8,297.00	-454,958.41	
		Dispositions	-218.00		11,533.70
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	71,400.00	-679,963.98	
		Dispositions	-99,150.00		1,014,619.57
SBSDHYK1	AIR CANADA VAR VTG SHS NPV	Acquisitions	4,959.00	-97,846.08	
		Dispositions	-4,959.00		69,165.96
SBL56KN2	ALIMENTATION COM NPV	Acquisitions	834.00	-34,392.03	
		Dispositions	-295.00		13,230.08
		Free Receipt	13,746.00	594,046.18	
S2528102	ALIMENTATION COUCH MULTIPLE VTG SH	Acquisitions	13,838.00	-598,009.68	
		Dispositions	-92.00		4,030.46
		Free Delivery	-13,746.00		
SBMQ4ZX7	ALLEIMA AB NPV	Acquisitions	0.80	0.00	
		Dispositions	-11,839.80		44,069.01
		Free Receipt	11,839.00	25,424.69	
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	Acquisitions	1,470.00	-278,563.85	
		Dispositions	-730.00		171,071.02
SBNZJDK3	ANTIN INFRA PTNRS EUR0.01	Acquisitions	14,997.00	-503,483.86	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYPBS67	ARCELORMITTAL NPV	Dispositions	-3,768.00		90,458.75
		Acquisitions	1,465.00	-44,819.16	
S6253983	ARISTOCRAT LEISURE NPV	Dispositions	-33,620.00		878,366.51
		Acquisitions	1,049.00	-26,707.96	
SBDCG2C2	ARITZIA INC SUB VTG SHS	Dispositions	-24,009.00		680,107.13
		Acquisitions	5,124.00	-197,666.51	
SB0Z5YZ2	ARKEMA SA EUR10	Dispositions	-3,145.00		118,394.08
		Acquisitions	1,146.00	-126,124.62	
S6054409	ASAHI GROUP HOLDINGS LTD NPV	Dispositions	-2,289.00		279,053.44
		Acquisitions	7,700.00	-289,906.02	
SB929F46	ASML HOLDING NV EUR0.09	Dispositions	-2,990.00		107,856.27
		Acquisitions	356.00	-213,708.99	
S0989529	ASTRAZENECA ORD USD0.25	Dispositions	-704.00		452,189.28
		Acquisitions	2,499.00	-303,976.82	
S2002587	ATS AUTO TOOLING COM NPV	Dispositions	-2,046.00		258,933.08
		Acquisitions	2,448.00	-75,800.20	
S7088429	AXA SA EUR2.29	Dispositions	-3,513.00		102,091.32
		Free Delivery	-1,949.00		
S2076009	BANK OF MONTREAL COM NPV	Dispositions	-13,777.00		369,189.47
		Acquisitions	5,582.00	-151,284.70	
S3134865	BARCLAYS PLC ORD GBP0.25	Dispositions	-3,539.00		332,809.91
		Acquisitions	11,603.00	-1,306,981.38	
S2024644	BARRICK GOLD CORP COM NPV	Dispositions	-3,539.00		332,809.91
		Acquisitions	108,514.00	-230,424.78	
		Dispositions	-72,274.00		174,627.73
		Acquisitions	32,689.00	-735,121.46	
		Dispositions	-32,689.00		534,720.04

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5069211	BAYER AG NPV (REGD)	Acquisitions	15,733.00	-936,296.68	
		Dispositions	-699.00		39,385.54
S6144690	BHP GROUP LIMITED	Acquisitions	60,370.00	-2,218,980.27	
		Dispositions	-1,500.00		43,926.07
S7309681	BNP PARIBAS EUR2	Acquisitions	2,391.00	-133,659.39	
		Dispositions	-4,927.00		283,896.83
SB4YVF56	BRENNTAG SE NPV	Acquisitions	8,821.00	-578,310.30	
		Dispositions	-281.00		19,296.90
S0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	Acquisitions	2,512.00	-102,168.62	
		Dispositions	-6,833.00		275,345.71
S2092599	BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	Acquisitions	3,466.00	-162,514.82	
		Dispositions	-10,757.00		473,902.63
		Free Delivery	-15,425.00		
SBPCPYT4	BROOKFIELD CORP CLASS A LTD VOTING SHS	Dispositions	-2,434.00		76,122.74
		Free Receipt	15,425.00	547,999.71	
SBMXWR83	BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	Acquisitions	3,245.00	-137,776.00	
		Dispositions	-3,245.00		95,517.37
S2166160	CAMECO CORP COM NPV	Acquisitions	4,111.00	-120,822.67	
		Dispositions	-4,111.00		90,007.21
S2170525	CANADIAN IMP BANK COM NPV	Acquisitions	330.00	-41,071.51	
		Dispositions	-10,164.00		1,052,132.31
		Free Receipt	1,294.00		
S2793115	CANADIAN PAC RY LT COM NPV	Acquisitions	4,420.00	-323,727.30	
		Dispositions	-1,014.00		77,858.88
S4163437	CAPGEMINI EUR8	Acquisitions	486.00	-96,376.10	
		Dispositions	-2,153.00		388,786.75

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4169219	CARLSBERG SER'B'DKK20	Acquisitions	5,432.00	-704,413.01	
		Dispositions	-1,511.00		183,374.55
S2180632	CDN NATL RAILWAYS COM NPV	Acquisitions	4,538.00	-525,340.96	
		Dispositions	-2,074.00		252,765.29
S2171573	CDN NATURAL RESOURCES COMMON STOCK	Acquisitions	7,762.00	-418,072.41	
		Dispositions	-7,559.00		445,135.12
SBX90C05	CELLNEX TELECOM SA EUR0.25	Acquisitions	9,508.00	-407,678.16	
		Dispositions	-3,273.00		137,057.91
SB57FG04	CENOVUS ENERGY INC COM NPV	Acquisitions	18,000.00	-268,945.24	
		Dispositions	-27,710.00		449,395.47
SBJ2L575	CGI INC	Acquisitions	9,284.00	-772,637.65	
		Dispositions	-4,639.00		374,323.73
SB9895B7	COCA-COLA HBC AG ORD (CDI)	Acquisitions	1,522.00	-32,100.13	
		Dispositions	-18,845.00		516,169.74
SBYL7SB4	COLLIERS INTL GP SUB-VTG COM NPV	Acquisitions	523.00	-66,016.38	
		Dispositions	-1,843.00		208,271.50
SB15C4L6	CONSTELLATION SOFT COM STK NPV	Acquisitions	128.00	-218,164.03	
		Dispositions	-48.00		80,506.18
SBD3VFW7	CONVATEC GROUP PLC ORD GBP0.1 (WI)	Acquisitions	56,489.00	-135,812.97	
		Dispositions	-21,150.00		55,352.61
S4182249	CRH ORD EUR 0.32	Acquisitions	1,726.00	-73,738.84	
		Dispositions	-8,939.00		356,686.91
SB0J7D91	DAIICHI SANKYO COM NPV	Acquisitions	61,300.00	-1,568,133.77	
		Dispositions	-32,490.00		1,004,372.81
S6250724	DAIKIN INDUSTRIES NPV	Acquisitions	1,200.00	-196,366.62	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6251363	DAIWA HOUSE INDS NPV	Dispositions	-1,000.00		168,263.44
		Acquisitions	26,100.00	-766,625.24	
S0242493	DCC ORD EUR0.25 (CDI)	Dispositions	-26,100.00		618,829.19
		Acquisitions	2,241.00	-130,596.28	
SBMY2ZT9	DEFINITY FINL CORP COM NPV	Dispositions	-669.00		45,936.86
		Acquisitions	1,270.00	-31,020.35	
S6640381	DENSO CORP NPV	Dispositions	-8,604.00		225,813.98
		Acquisitions	8,000.00	-448,260.73	
SB4TP9G2	DOLLARAMA INC COM STK NPV	Dispositions	-12,430.00		741,221.53
		Acquisitions	5,468.00	-311,642.19	
SB62G1B5	EDENRED EUR2	Dispositions	-6,778.00		377,260.88
		Acquisitions	1,155.00	-53,374.05	
SB39GNW2	EDP RENOVAVEIS SA EUR5	Dispositions	-6,964.00		346,863.82
		Acquisitions	3,082.00	-67,696.45	
SB0C2CQ3	ENGIE COMSTK	Dispositions	-19,312.00		458,968.33
		Acquisitions	25,135.00	-318,740.16	
S5959378	ERICSSON SER'B'NPV	Dispositions	-9,532.00		139,730.63
		Acquisitions	66,201.00	-569,869.00	
SBQ7ZVF1	EUROAPI SA EUR1	Dispositions	-14,471.00		124,657.65
		Dispositions	-1,341.00		18,677.93
SB19NLV4	EXPERIAN ORD USD0.10	Free Receipt	1,341.00	14,766.79	
		Acquisitions	3,442.00	-124,200.54	
S2566351	FAIRFAX FINL HLDGS SUB-VTG COM NPV	Dispositions	-2,672.00		104,175.59
		Acquisitions	324.00	-176,588.91	
S4400446	FAURECIA S.E. EUR7	Dispositions	-7.00		3,940.43

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNZG423	FAURECIA S.E. EUR7 (SUB RIGHTS	Acquisitions	6,467.00	-120,856.14	
		Dispositions	-585.00		29,273.29
S2339177	FINNING INTL INC COM NPV	Dispositions	-16,715.00		8.90
		Free Receipt	16,715.00		
S2347608	FIRST QUANTUM MINERALS LTD COM NPV	Acquisitions	5,993.00	-163,025.07	
		Dispositions	-96.00		2,299.68
S6352147	FLIGHT CENTRE TRAVEL GROUP LTD	Acquisitions	9,215.00	-269,274.26	
		Dispositions	-9,215.00		187,497.84
S2347200	FORTIS INC COM NPV	Acquisitions	113,927.00	-1,618,839.68	
		Dispositions	-42,673.00		497,399.47
SB29NF31	FRANCO NEVADA CORP COM NPV	Acquisitions	7,855.00	-373,610.22	
		Dispositions	-14,515.00		639,151.29
S6356525	FUJIFILM HOLDINGS CORP NPV	Acquisitions	1,223.00	-162,917.22	
		Dispositions	-1,331.00		186,812.35
S6356945	FUJITSU NPV	Acquisitions	4,400.00	-249,139.57	
		Dispositions	-1,750.00		112,899.53
S2254645	GILDAN ACTIVEWEAR COM NPV	Acquisitions	300.00	-41,883.78	
		Dispositions	-5,200.00		776,909.20
SB4T3BW6	GLENORE PLC ORD USD0.01	Acquisitions	209.00	-7,785.08	
		Dispositions	-4,858.00		149,481.24
S4501093	GN STORE NORD DKK4	Acquisitions	30,138.00	-179,658.27	
		Dispositions	-33,115.00		200,214.12
SB03FYZ4	GOODMAN GROUP NPV	Acquisitions	8,375.00	-253,620.46	
		Dispositions	-377.00		22,474.95
		Acquisitions	1,851.00	-29,013.85	
		Dispositions	-38,601.00		509,428.41

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYP0K57	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B) POST CONS	Acquisitions	2,759.00	-31,812.14	
		Dispositions	-14,089.00		165,983.61
S6408374	HANG SENG BANK NPV	Acquisitions	58,800.00	-1,172,887.62	
		Dispositions	-58,800.00		1,043,115.22
S7792559	HEINEKEN NV EUR1.60	Acquisitions	934.00	-90,806.01	
		Dispositions	-1,567.00		152,712.48
S6429104	HITACHI NPV	Acquisitions	5,600.00	-265,822.88	
		Dispositions	-2,700.00		148,655.18
S7110753	HOLCIM LTD CHF2 (REGD)	Acquisitions	3,610.00	-187,822.70	
		Dispositions	-6,334.00		293,800.46
S6441506	HOYA CORP NPV	Acquisitions	800.00	-84,805.92	
		Dispositions	-1,760.00		226,507.09
S0540528	HSBC HLDGS ORD USD0.50(UK REG)	Acquisitions	162,741.00	-1,138,405.82	
		Dispositions	-43,028.00		244,522.55
SBJ2ZH37	IA FINANCIAL CORP COM NPV	Acquisitions	2,176.00	-135,382.60	
		Dispositions	-1,717.00		95,981.46
S6456102	IBIDEN CO LTD NPV	Acquisitions	300.00	-13,341.23	
		Dispositions	-6,300.00		237,211.30
S2454241	IMPERIAL OIL COM NPV	Acquisitions	8,252.00	-393,919.83	
		Dispositions	-126.00		7,190.42
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Acquisitions	2,896.00	-64,912.98	
		Dispositions	-1,104.00		31,691.45
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Acquisitions	6,432.00	-225,281.15	
		Dispositions	-6,237.00		216,306.23
SBMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	Acquisitions	10,038.00	-73,765.25	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB10RB15	INPEX CORPORATION NPV	Dispositions	-13,183.00		98,216.37
		Acquisitions	74,900.00	-806,476.53	
SB04YJV1	INTACT FINL CORP COM NPV	Dispositions	-2,840.00		31,665.70
		Acquisitions	1,720.00	-248,221.97	
S6467104	ISUZU MOTORS NPV	Dispositions	-1,819.00		252,278.37
		Acquisitions	12,100.00	-147,490.75	
S6467803	ITOCHU CORP NPV	Dispositions	-76,950.00		935,882.91
		Acquisitions	18,500.00	-554,808.10	
SBD73C40	IVANHOE MINES LTD COM STK	Dispositions	-1,900.00		58,362.10
		Acquisitions	40,021.00	-315,625.08	
SB60QWJ2	JAMES HARDIE INDUSTRIES PLC	Dispositions	-22,439.00		188,985.79
		Acquisitions	1,556.00	-48,697.53	
SBKPQZT6	JD.COM INC USD0.00002 A CLASS	Dispositions	-25,792.00		596,285.50
		Dispositions	-471.00		13,390.13
S6689533	KAKAKU.COM. INC NPV	Free Receipt	471.00	15,708.03	
		Acquisitions	13,900.00	-253,080.24	
S6483489	KANSAI ELECTRIC POWER CO NPV	Dispositions	-13,900.00		230,358.83
		Acquisitions	96,200.00	-924,847.70	
S5505072	KERING	Dispositions	-96,200.00		726,231.02
		Acquisitions	117.00	-74,520.94	
SB3SGMV5	KEYERA CORP COM	Dispositions	-2,041.00		1,105,468.13
		Acquisitions	4,536.00	-110,445.50	
SBN85P68	KINAXIS INC COM NPV	Dispositions	-16,500.00		374,529.76
		Acquisitions	1,417.00	-169,913.45	
SBD0Q398	KON AHOLD DELHAIZE EUR0.01	Dispositions	-101.00		10,686.82

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB09M9D2	KONE CORPORATION NPV ORD 'B'	Acquisitions	36,637.00	-1,085,805.07	
		Dispositions	-5,518.00		158,531.30
S5986622	KONINKLIJKE PHILIP EUR0.20	Acquisitions	11,736.00	-447,071.12	
		Dispositions	-374.00		17,851.64
SBNNMYM3	KONINKLIJKE RIGHTS 06-03-2022	Acquisitions	2,051.00	-65,113.68	
		Dispositions	-9,512.00		161,960.88
S6506267	LASERTEC CORP NPV	Dispositions	-33,521.00		0.00
		Free Receipt	33,521.00		
SBMYZ2B9	LIGHTSPEED COMMERC COM NPV SUB VTG SHS	Acquisitions	1,000.00	-177,047.01	
		Dispositions	-2,400.00		478,951.36
SBYWD9S5	LINDE PLC COMMON STOCK	Acquisitions	6,074.00	-164,460.13	
		Dispositions	-6,074.00		104,743.09
SBF4X225	LITHIUM AMERICAS C COM NPV	Acquisitions	360.00	-104,365.57	
		Dispositions	-2,945.00		866,223.20
S2521800	LOBLAWS COS LTD COM NPV	Acquisitions	3,046.00	-96,714.87	
		Dispositions	-3,046.00		82,686.29
S7333378	LONZA GROUP AG CHF1 (REGD)	Acquisitions	3,607.00	-314,495.07	
		Dispositions	-4,820.00		418,092.58
S4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	Acquisitions	1,122.00	-554,524.42	
		Dispositions	-36.00		18,646.37
SB28YTC2	MACQUARIE GP LTD NPV	Acquisitions	216.00	-144,517.29	
		Dispositions	-355.00		258,502.50
S2554475	MAGNA INTL INC COM NPV	Acquisitions	1,279.00	-167,259.00	
		Dispositions	-1,380.00		188,470.89
		Acquisitions	4,290.00	-272,855.28	
		Dispositions	-4,558.00		294,001.69

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4XF9J1	MEG ENERGY CORP COM NPV	Acquisitions	185.00	-2,705.86	
		Dispositions	-6,975.00		103,995.44
S6642406	MINEBEA MITSUMI INC	Acquisitions	3,700.00	-70,349.01	
		Dispositions	-37,260.00		674,731.31
S6597067	MITSUBISHI HVY IND NPV	Acquisitions	30,300.00	-1,041,447.52	
		Dispositions	-3,860.00		142,316.24
S6335171	MITSUBISHI UFJ FIN NPV	Acquisitions	35,300.00	-210,827.03	
		Dispositions	-299,050.00		1,619,726.33
S6610403	MURATA MANUFACTURING CO. NPV	Acquisitions	7,100.00	-348,678.27	
		Dispositions	-190.00		10,531.64
SBGP6479	NATIONAL STORAGE R REIT STAPLED UNIT	Acquisitions	22,385.00	-40,108.38	
		Dispositions	-24,260.00		43,619.28
S2077303	NATL BK OF CANADA COM NPV	Acquisitions	188.00	-14,387.55	
		Dispositions	-6,644.00		525,056.37
SB7T7721	NATWEST GROUP PLC	ORD GBP1	Acquisitions	56,636.00	-169,478.19
			Dispositions	-13,498.00	44,943.00
			Free Delivery	-408,825.00	
SBM8PJY7	NATWEST GROUP PLC ORD GBP1.0769	Acquisitions	15,872.00	-43,257.74	
		Dispositions	-12,612.00		38,096.79
		Free Receipt	379,623.00	1,133,774.35	
SBLPK788	NEIGHBOURLY COM	Acquisitions	140.00	-3,412.25	
		Dispositions	-3,260.00		73,408.84
S7123870	NESTLE SA CHF0.10(REGD)	Acquisitions	2,200.00	-274,761.91	
		Dispositions	-4,161.00		528,772.26
S6640682	NIDEC CORPORATION NPV	Acquisitions	6,500.00	-427,041.02	
		Dispositions	-6,500.00		371,582.87

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6642569	NIPPON STEEL CORP	Acquisitions	11,200.00	-204,894.10	
		Dispositions	-4,710.00		79,587.87
S6641760	NISSIN FOODS HOLDINGS CO LTD NPV	Acquisitions	16,700.00	-1,179,730.10	
		Dispositions	-440.00		33,520.29
S6640488	NOF CORP NPV	Acquisitions	500.00	-20,500.53	
		Dispositions	-9,800.00		372,335.90
S6717456	NORTHERN STAR RESOURCES LTD	Acquisitions	49,905.00	-416,014.84	
		Dispositions	-112,537.00		655,770.82
SBHC8X90	NOVO-NORDISK AS DKK0.2 SERIES'B'	Acquisitions	5,445.00	-570,261.00	
		Dispositions	-174.00		20,259.02
SBDJRJLN0	NUTRIEN LTD COM NPV	Acquisitions	3,899.00	-380,176.80	
		Dispositions	-8,055.00		652,530.20
SBMFNHJ5	NUVEI CORPORATION SUB VOTING SHARES (CAD)	Acquisitions	1,785.00	-126,726.08	
		Dispositions	-1,785.00		77,134.82
S6658801	OLYMPUS CORP NPV	Acquisitions	3,400.00	-61,898.38	
		Dispositions	-3,650.00		76,050.83
S4651459	OMV AG NPV	Acquisitions	12,788.00	-587,342.08	
		Dispositions	-408.00		20,489.08
SBD3D170	OPEN HOUSE GROUP CO LTD NPV	Acquisitions	10,700.00	-459,514.30	
		Dispositions	-2,000.00		74,122.22
S6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	Acquisitions	3,200.00	-48,410.72	
		Dispositions	-59,700.00		892,611.28
SB4PT2P8	PEMBINA PIPELINE CORPORATION COMMON STOCK	Acquisitions	22,363.00	-804,671.92	
		Dispositions	-2,697.00		91,858.41
S4682329	PERNOD RICARD NPV EUR 1.55	Acquisitions	340.00	-68,537.37	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2697701	POWER CORP CANADA SUB-VTG NPV	Dispositions	-447.00		95,197.57
		Acquisitions	329.00	-10,036.52	
SBL6C7X8	PROSUS N V RIGHT 31/12/2049	Dispositions	-16,189.00		499,526.26
		Dispositions	-22,197.00		0.00
SBJDS7L3	PROSUS N.V. EUR0.05	Free Receipt	22,197.00		
		Acquisitions	1,375.00	-72,054.70	
S0709954	PRUDENTIAL GBP0.05	Dispositions	-1,806.00		125,842.20
		Acquisitions	30,230.00	-387,442.90	
SBQRRZ00	RECRUIT HLDGS CO L NPV	Dispositions	-11,269.00		161,054.05
		Acquisitions	5,800.00	-202,067.67	
SBN7SBT3	RELX PLC ORD GBP0.1444	Dispositions	-7,920.00		265,732.97
		Dispositions	-80,993.00		0.00
SBYWLC68	RELX PLC ORD GBP0.1444	Free Receipt	80,993.00		
		Acquisitions	5,019.00	-144,902.75	
SBNRNRH8	RELX PLC ORD RIGHT 08-22-2022	Dispositions	-14,312.00		416,824.32
		Dispositions	-76,220.00		0.00
SBCRWZ18	RICHEMONT(CIE FIN) CHF1 (REGD)	Free Receipt	76,220.00		
		Acquisitions	10,453.00	-1,134,534.67	
S0718875	RIO TINTO ORD GBP0.10	Dispositions	-333.00		39,870.20
		Acquisitions	11,363.00	-726,400.92	
S2345390	RITCHIE BROS AUCTION COM NPV	Dispositions	-362.00		23,108.63
		Acquisitions	3,707.00	-231,741.96	
S7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	Dispositions	-3,707.00		197,349.75
		Acquisitions	851.00	-319,924.96	
S2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478	Dispositions	-1,324.00		503,359.56
		Dispositions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2754383	ROYAL BK OF CANADA COM NPV	Acquisitions	10,875.00	-554,500.48	
		Dispositions	-199.00		8,967.54
SBPW6RJ8	ROYAL DUTCH SHELL (SHELL PLC) 06/082022	Acquisitions	1,411.00	-146,289.55	
		Dispositions	-3,367.00		363,388.86
S6161525	RYMAN HEALTHCARE NPV	Dispositions	-99,669.00		0.00
		Free Receipt	99,669.00		
SB058TZ6	SAFRAN SA EUR0.20	Acquisitions	10,600.00	-54,998.15	
		Dispositions	-46,900.00		226,098.70
SB1VQ252	SANDVIK AB NPV	Acquisitions	1,173.00	-133,468.47	
		Dispositions	-638.00		78,181.28
S5671735	SANOFI EUR2	Acquisitions	8,457.00	-170,436.25	
		Dispositions	-8,569.00		190,629.00
S6776703	SANTOS LIMITED NPV	Acquisitions	1,913.00	-196,247.28	
		Dispositions	-3,378.00		333,668.47
S4846288	SAP SE	Acquisitions	409,598.00	-2,486,801.61	
		Dispositions	-10,740.00		53,783.82
SB156T57	SBM OFFSHORE NV EUR0.25	Acquisitions	2,423.00	-255,612.97	
		Dispositions	-3,210.00		395,501.53
S4790534	SCHIBSTED ASA A-AKSJER	Acquisitions	1,977.00	-29,700.73	
		Dispositions	-5,721.00		87,804.54
SBP6MXT4	SHELL PLC ORD EUR0.07	Acquisitions	6,178.00	-127,018.63	
		Dispositions	-1,819.00		47,741.62
SBN6R629	SHELL PLC ORD EUR0.07(DRIP04/03/2022)	Acquisitions	10,084.00	-260,904.76	
		Dispositions	-15,825.00		436,023.30
		Free Receipt	105,350.00	2,812,422.64	
		Dispositions	-105,350.00		0.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP9NTR4	SHELL PLC RIGHTS 25/11/2022	Free Receipt	105,350.00		
		Dispositions	-102,890.00		0.00
		Free Receipt	102,890.00		
S6804585	SHIN-ETSU CHEMICAL NPV	Acquisitions	2,800.00	-367,233.40	
		Dispositions	-6,470.00		773,350.46
S6805265	SHISEIDO CO LTD NPV	Acquisitions	900.00	-41,945.36	
		Dispositions	-23,600.00		1,088,561.42
SBX865C7	SHOPIFY INC COM NPV CL A	Acquisitions	11,291.00	-1,025,537.10	
		Dispositions	-2,292.00		1,562,228.68
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	1,172.00	-157,447.04	
		Dispositions	-1,716.00		250,728.76
SB1Q3J35	SKF AB SER'B'NPV	Acquisitions	4,501.00	-77,202.65	
		Dispositions	-8,405.00		142,694.74
S7156036	SONOVA HOLDING AG COMMON STOCK	Acquisitions	362.00	-125,788.74	
		Dispositions	-1,001.00		333,495.99
S6821506	SONY GROUP CORPORA NPV	Acquisitions	2,200.00	-209,911.47	
		Dispositions	-9,690.00		895,604.42
SBZ03B55	SPIN MASTER CORP SUB VTG NPV	Acquisitions	1,190.00	-42,388.18	
		Dispositions	-2,887.00		70,792.95
SBCT5FD7	STEADFAST GROUP NPV	Acquisitions	78,636.00	-291,222.16	
		Dispositions	-2,060.00		7,378.38
SBMCDQT1	STICHTING ABN AMRO BK N V RT EX	Dispositions	-79,719.00		0.00
		Free Receipt	79,719.00		
S5072673	STORA ENSO OYJ SER'R'NPV	Acquisitions	7,482.00	-146,538.91	
		Dispositions	-7,972.00		139,116.41
S2566124	SUN LIFE FINL INC COM NPV				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	Acquisitions	5,313.00	-296,980.69	
		Dispositions	-13,429.00		641,778.74
S6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	Acquisitions	17,152.00	-625,150.07	
		Dispositions	-17,152.00		526,766.07
SBJMY6G0	TC ENERGY CORPORAT COM NPV	Acquisitions	15,000.00	-253,124.12	
		Dispositions	-20,810.00		425,226.47
SB0190C7	TECHTRONIC INDUSTR NPV	Acquisitions	19,983.00	-1,125,283.40	
		Dispositions	-19,983.00		924,982.20
S2879327	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Acquisitions	63,000.00	-804,985.72	
		Dispositions	-90,270.00		1,393,462.89
SB97C733	TELE2 AB SER'B'NPV	Acquisitions	15,247.00	-574,688.27	
		Dispositions	-7,420.00		220,765.02
S2381093	TELUS CORPORATION COM NPV	Acquisitions	3,814.00	-50,099.58	
		Dispositions	-9,580.00		127,872.54
SB2R9BG6	TELUS CORPORATION COM NPV(NON CANADIAN)	Acquisitions	17,106.00	-431,011.98	
		Dispositions	-17,106.00		404,324.70
SBMFJ306	TELUS INTERNATIONAL (CDA) INC COM NPV SUB VOTING SHS	Free Delivery	-17,106.00		
		Free Receipt	17,106.00	-431,011.98	
SBDRXBF4	TFI INTERNATIONAL COM NPV	Free Delivery	-17,106.00		
		Free Receipt	17,106.00	-236,696.28	
SBFXPTB0	THOMSON-REUTERS COM NPV	Acquisitions	3,211.00	-96,735.64	
		Dispositions	-5,705.00		138,221.24
S6513126	TOKIO MARINE HOLDINGS INC NPV	Acquisitions	1,731.00	-177,176.04	
		Dispositions	-1,731.00		158,665.80
		Acquisitions	1,877.00	-198,492.49	
		Dispositions	-4,632.00		477,416.10

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6895675	TOKYO ELECTRON NPV	Acquisitions	1,900.00	-107,904.06	
		Dispositions	-36,410.00		1,307,706.48
		Free Receipt	23,600.00		
S2897103	TOROMONT INDUSTRIE COM STK NPV	Acquisitions	100.00	-45,137.84	
		Dispositions	-1,240.00		492,718.72
S2897222	TORONTO-DOMINION COM NPV	Acquisitions	79.00	-7,160.43	
		Dispositions	-1,833.00		158,608.91
SB15C557	TOTALENERGIES SE	Acquisitions	7,754.00	-542,406.44	
		Dispositions	-7,215.00		546,647.44
SB3QJ0H8	TOURMALINE OIL CP COM NPV	Acquisitions	10,703.00	-561,559.38	
		Dispositions	-3,891.00		210,782.70
S6900643	TOYOTA MOTOR CORP NPV	Acquisitions	3,031.00	-160,114.95	
		Dispositions	-2,785.00		123,457.62
SB4NP281	TRICON RESIDENTIAL COM NPV	Acquisitions	2,200.00	-34,614.95	
		Dispositions	-172,800.00		2,528,989.74
SBLRB262	UNILEVER PLC ORD GBP 0.031111	Acquisitions	202.00	-3,155.19	
		Dispositions	-4,695.00		58,218.96
S6916781	UTD O/S BANK NPV	Acquisitions	5,305.00	-255,799.54	
		Dispositions	-3,076.00		154,945.49
S4031879	VEOLIA ENVIRONNEME EUR5	Acquisitions	85,600.00	-1,874,516.36	
		Dispositions	-11,510.00		257,159.94
SB607XS1	VERMILION ENERGY I COM NPV	Acquisitions	8,602.00	-241,365.43	
		Dispositions	-4,480.00		139,439.28
S5497168	VOLKSWAGEN AG NON VTG PRF NPV	Acquisitions	1,893.00	-43,753.01	
		Dispositions	-1,893.00		40,494.20
		Acquisitions	519.00	-111,369.45	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBBJPFY1	VONOVIA SE NPV	Dispositions	-2,535.00		373,206.40
		Acquisitions	11,208.00	-382,648.80	
SBYQFRK5	WASTE CONNECTIONS COM NPV	Dispositions	-2,634.00		102,640.97
		Acquisitions	1,063.00	-144,429.08	
S0946580	WEIR GROUP ORD GBP0.125	Dispositions	-1,393.00		174,947.87
		Acquisitions	1,606.00	-39,363.41	
S2951098	WEST FRASER TIMBER COM NPV	Dispositions	-4,814.00		94,963.46
		Acquisitions	58.00	-5,412.20	
SBF13KN5	WHEATON PRECIOUS M COM NPV	Dispositions	-1,711.00		156,805.68
		Acquisitions	6,843.00	-236,710.03	
SBMGT167	WOODSIDE ENERGY NPV	Dispositions	-8,279.00		308,336.55
		Acquisitions	15,433.00	-379,747.52	
SBHR3R21	WSP GLOBAL INC COM NPV	Dispositions	-520.00		13,516.96
		Free Receipt	8,333.00	191,481.78	
		Acquisitions	472.00	-59,595.80	
SBP6FB33	XPENG INC USD0.00001 A CLASS	Dispositions	-1,174.00		142,693.26
		Acquisitions	40,100.00	-578,087.00	
		Dispositions	-53,500.00		270,757.73