

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 single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a DFE (specify) <u>M</u>
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☒ the final 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 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
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 <u>CAUSEWAY-UNIT 10 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u>	1b	Three-digit plan number (PN) ▶ <u>210</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) <u>HALLIBURTON COMPANY</u> <u>3000 N SAM HOUSTON PKWY EAST</u> <u>HOUSTON, TX 77032</u>	2b	Employer Identification Number (EIN) <u>80-6176426</u>
		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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/09/2023</u>	<u>ROBERT CLOUD</u>
	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 CAUSEWAY-UNIT 10 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶ 210
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)

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	
INSTINET EUROPE LIMITED	1 ANGEL LANE LONDON, UNITED KINGDOM EC4R3AB 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	
CITIGROUP GLOBAL MARKETS EUROPE AG	FRANKFURTER WELLE REUTERWEG 16 FRANKFURT, GERMANY 60323 DE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CITIGROUP GLOBAL MARKETS LIMITED	33 CANADA SQUARE LONDON, UNITED KINGDOM E145LB GB

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

SANFORD C. BERNSTEIN LTD

1 MAYFAIR PLACE DEVONSHIRE HOUSE
LONDON, UNITED KINGDOM W1J8AJ GB

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

JEFFERIES LLC

520 MADISON AVENUE
NEW YORK, NY 10022

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

JPMORGAN SECURITIES

383 MADISON AVENUE
NEW YORK, NY 10179

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

MERRILL LYNCH INTERNATIONAL LIMITE

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 & CO, LLC

1585 BROADWAY AVENUE
NEW YORK, NY 10036

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

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

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

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)

CAUSEWAY CAPITAL MANAGEMENT, LLC

95-4861680

(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	NONE	1280946	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	26314	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
(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
(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 CAUSEWAY-UNIT 10 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	B Three-digit plan number (PN) ►	210
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
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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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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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)

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>CAUSEWAY-UNIT 10 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u>		B Three-digit plan number (PN) <u>210</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HALLIBURTON COMPANY</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	2203	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3102530	
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)	3610485	
(B) Common.....	1c(4)(B)	237587251	
(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)	2328875	
(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)	2559500	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

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	249190844	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	454253	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	454253	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	248736591	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)	58533	
(B) Common stock	2b(2)(B)	7314031	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	40258	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7412822
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	127583653	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	137271553	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-9687900
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-21859050	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-21859050

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		78746
(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)		-384773
c Other income	2c		-82
d Total income. Add all income amounts in column (b) and enter total	2d		-24440237
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)	26314	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1280946	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1307260
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1307260
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-25747497
l Transfers of assets:			
(1) To this plan	2l(1)		13740886
(2) From this plan	2l(2)		236729980

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 _____.

◆ 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 248,736,592.27

◆ 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									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 AUG, 2022 USD GBP EX.RATE 1.213959 WITH CITIBANK N.A.	-19,718.700	3 Aug 22				0.00	-23,937.71	-23,937.71	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 GBP USD EX.RATE 0.735304 WITH CITIBANK N.A.	120,224.280	3 Feb 22				0.00	163,502.62	162,681.50	-821.12
FX DEAL TRANSACTED ON 03 OCT, 2022 GBP USD EX.RATE 0.887136 WITH CITIBANK N.A.	126,315.450	3 Oct 22				0.00	142,385.55	142,385.55	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD GBP EX.RATE 1.354000 WITH CITIBANK N.A.	-146,885.730	4 Feb 22				0.00	-198,883.28	-199,088.94	-205.66
FX DEAL TRANSACTED ON 04 JAN, 2022 GBP USD EX.RATE 0.738716 WITH CITIBANK N.A.	126,284.950	4 Jan 22				0.00	170,951.94	170,951.94	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 GBP USD EX.RATE 0.828256 WITH CITIBANK N.A.	755.030	5 Aug 22				0.00	911.59	912.64	1.05
FX DEAL TRANSACTED ON 05 OCT, 2022 USD GBP EX.RATE 1.132079 WITH CITIBANK N.A.	-244,920.630	5 Oct 22				0.00	-277,269.72	-277,269.72	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 GBP USD EX.RATE 0.738967 WITH CITIBANK N.A.	118,019.380	6 Jan 22				0.00	159,708.55	160,051.99	343.44
FX DEAL TRANSACTED ON 06 MAY, 2022 GBP USD EX.RATE 0.809205 WITH CITIBANK N.A.	217,173.460	6 May 22				0.00	268,378.62	267,405.70	-972.92
FX DEAL TRANSACTED ON 07 JUL, 2022 USD GBP EX.RATE 1.200521 WITH CITIBANK N.A.	-63,705.580	7 Jul 22				0.00	-76,479.95	-75,714.08	765.87
FX DEAL TRANSACTED ON 08 APR, 2022 USD GBP EX.RATE 1.302596 WITH CITIBANK N.A.	-100,261.380	8 Apr 22				0.00	-130,600.17	-130,715.78	-115.61
FX DEAL TRANSACTED ON 10 AUG, 2022 GBP USD EX.RATE 0.816199 WITH CITIBANK N.A.	160,288.770	10 Aug 22				0.00	196,384.20	196,384.20	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 GBP USD EX.RATE 0.819161 WITH CITIBANK N.A.	169,788.600	11 Aug 22				0.00	207,271.13	205,104.65	-2,166.48

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 11 NOV, 2022 GBP USD EX.RATE 0.847730 WITH CITIBANK N.A.	160,988.390	11 Nov 22				0.00	189,905.12	191,527.90	1,622.78
FX DEAL TRANSACTED ON 15 DEC, 2022 USD GBP EX.RATE 1.217493 WITH CITIBANK N.A.	-81,911.180	15 Dec 22				0.00	-99,726.37	-99,362.36	364.01
FX DEAL TRANSACTED ON 17 AUG, 2022 GBP USD EX.RATE 0.830346 WITH CITIBANK N.A.	241,386.500	17 Aug 22				0.00	290,705.74	290,705.74	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 GBP USD EX.RATE 0.836372 WITH CITIBANK N.A.	28,249.520	18 Aug 22				0.00	33,776.26	33,307.60	-468.66
FX DEAL TRANSACTED ON 19 OCT, 2022 GBP USD EX.RATE 0.892363 WITH CITIBANK N.A.	113,936.340	19 Oct 22				0.00	127,679.34	127,679.34	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 GBP USD EX.RATE 0.767100 WITH CITIBANK N.A.	16,687.710	21 Apr 22				0.00	21,754.27	21,215.92	-538.35
FX DEAL TRANSACTED ON 21 JUL, 2022 USD GBP EX.RATE 1.196000 WITH CITIBANK N.A.	-52,797.090	21 Jul 22				0.00	-63,145.32	-63,594.10	-448.78
FX DEAL TRANSACTED ON 22 AUG, 2022 GBP USD EX.RATE 0.849718 WITH CITIBANK N.A.	67,935.850	22 Aug 22				0.00	79,950.98	79,950.98	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD GBP EX.RATE 1.253860 WITH CITIBANK N.A.	-70,642.940	24 May 22				0.00	-88,576.36	-88,576.36	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD GBP EX.RATE 1.260584 WITH CITIBANK N.A.	-34,585.040	27 May 22				0.00	-43,597.35	-43,587.53	9.82
FX DEAL TRANSACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.215930 WITH CITIBANK N.A.	-55,695.950	29 Jul 22				0.00	-67,722.38	-68,054.89	-332.51
FX DEAL TRANSACTED ON 29 JUN, 2022 USD GBP EX.RATE 1.213589 WITH CITIBANK N.A.	-12,338.780	29 Jun 22				0.00	-14,974.22	-14,974.22	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 GBP USD EX.RATE 0.761382 WITH CITIBANK N.A.	88,814.250	30 Mar 22				0.00	116,648.64	116,648.64	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 FEB, 2022 CAD USD EX.RATE 1.270912 WITH CITIBANK N.A.	12,073.210	31 Jan 22				0.00	9,499.64	9,499.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 04 NOV, 2022 USD CAD EX.RATE 0.727362 WITH CITIBANK N.A.	-19,227.960	3 Nov 22				0.00	-13,985.69	-14,251.91	-266.22
FX DEAL TRANSACTED ON 08 JUN, 2022 CAD USD EX.RATE 1.253136 WITH CITIBANK N.A.	101,907.130	7 Jun 22				0.00	81,321.64	81,321.64	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 CAD USD EX.RATE 1.304080 WITH CITIBANK N.A.	2,906.730	12 May 22				0.00	2,228.95	2,251.45	22.50
FX DEAL TRANSACTED ON 14 APR, 2022 CAD USD EX.RATE 1.256266 WITH CITIBANK N.A.	33,932.820	13 Apr 22				0.00	27,010.85	26,881.74	-129.11
FX DEAL TRANSACTED ON 15 JUN, 2022 USD CAD EX.RATE 0.771696 WITH CITIBANK N.A.	-35,133.520	14 Jun 22				0.00	-27,112.43	-27,112.43	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 USD CAD EX.RATE 0.775344 WITH CITIBANK N.A.	-20,553.330	15 Jun 22				0.00	-15,935.91	-15,935.91	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 CAD USD EX.RATE 1.254623 WITH CITIBANK N.A.	138,550.950	14 Jan 22				0.00	110,432.25	110,588.62	156.37
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.261488 WITH CITIBANK N.A.	50,868.270	18 Apr 22				0.00	40,324.01	40,324.01	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD CAD EX.RATE 0.771927 WITH CITIBANK N.A.	-42,108.430	18 Aug 22				0.00	-32,504.66	-32,283.08	221.58
FX DEAL TRANSACTED ON 25 JAN, 2022 CAD USD EX.RATE 1.262837 WITH CITIBANK N.A.	166,093.180	24 Jan 22				0.00	131,523.84	131,523.84	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 CAD USD EX.RATE 1.282357 WITH CITIBANK N.A.	43,551.400	26 Apr 22				0.00	33,961.97	33,961.97	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 CAD USD EX.RATE 1.267668 WITH CITIBANK N.A.	45,255.960	26 Jan 22				0.00	35,700.14	35,700.14	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 DEC, 2022 EUR USD EX.RATE 0.951846 WITH CITIBANK N.A.	18,330.530	1 Dec 22				0.00	19,257.87	19,297.47	39.60
FX DEAL TRANSACTED ON 01 JUN, 2022 USD EUR EX.RATE 1.064663 WITH CITIBANK N.A.	-557,959.520	1 Jun 22				0.00	-594,038.86	-594,038.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 02 DEC, 2022 USD EUR EX.RATE 1.052702 WITH CITIBANK N.A.	-217,321.980	2 Dec 22				0.00	-228,775.50	-228,242.42	533.08
FX DEAL TRANSACTED ON 02 JUN, 2022 USD EUR EX.RATE 1.073789 WITH CITIBANK N.A.	-286,206.670	2 Jun 22				0.00	-307,325.86	-306,827.87	497.99
FX DEAL TRANSACTED ON 02 NOV, 2022 USD EUR EX.RATE 0.988487 WITH CITIBANK N.A.	-181,046.090	2 Nov 22				0.00	-178,961.71	-178,961.71	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 EUR USD EX.RATE 0.985322 WITH CITIBANK N.A.	521,632.880	3 Aug 22				0.00	529,403.12	529,403.12	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 EUR USD EX.RATE 0.976679 WITH CITIBANK N.A.	122,808.630	4 Aug 22				0.00	125,740.93	125,479.73	-261.20
FX DEAL TRANSACTED ON 04 FEB, 2022 USD EUR EX.RATE 1.145900 WITH CITIBANK N.A.	-640,618.410	4 Feb 22				0.00	-734,084.64	-731,586.26	2,498.38
FX DEAL TRANSACTED ON 04 JAN, 2022 USD EUR EX.RATE 1.129180 WITH CITIBANK N.A.	-163,500.130	4 Jan 22				0.00	-184,621.08	-184,621.08	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 USD EUR EX.RATE 1.048017 WITH CITIBANK N.A.	-203,229.080	6 Dec 22				0.00	-212,987.73	-212,987.73	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 EUR USD EX.RATE 0.950227 WITH CITIBANK N.A.	43,620.590	7 Dec 22				0.00	45,905.44	45,905.44	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 EUR USD EX.RATE 0.946745 WITH CITIBANK N.A.	44,526.580	9 May 22				0.00	47,031.20	47,031.20	0.00
FX DEAL TRANSACTED ON 10 MAR, 2022 EUR USD EX.RATE 0.909909 WITH CITIBANK N.A.	254,812.760	10 Mar 22				0.00	280,041.77	279,784.41	-257.36
FX DEAL TRANSACTED ON 10 MAY, 2022 USD EUR EX.RATE 1.053599 WITH CITIBANK N.A.	-152,548.590	10 May 22				0.00	-160,725.19	-160,725.19	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD EUR EX.RATE 1.036730 WITH CITIBANK N.A.	-38,465.250	12 May 22				0.00	-39,878.08	-40,019.25	-141.17
FX DEAL TRANSACTED ON 14 APR, 2022 USD EUR EX.RATE 1.081331 WITH CITIBANK N.A.	-131,780.910	14 Apr 22				0.00	-142,498.91	-143,186.55	-687.64
FX DEAL TRANSACTED ON 15 DEC, 2022 EUR USD EX.RATE 0.942978 WITH CITIBANK N.A.	195,685.340	15 Dec 22				0.00	207,518.43	207,025.32	-493.11

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 16 JUN, 2022 EUR USD EX.RATE 0.945752 WITH CITIBANK N.A.	415,759.280	16 Jun 22				0.00	439,606.82	439,606.82	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 USD EUR EX.RATE 1.099489 WITH CITIBANK N.A.	-313,524.980	16 Mar 22				0.00	-344,717.58	-344,717.58	0.00
FX DEAL TRANACTED ON 20 SEP, 2022 EUR USD EX.RATE 1.003360 WITH CITIBANK N.A.	471,558.310	20 Sep 22				0.00	469,979.06	469,979.06	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 USD EUR EX.RATE 1.023807 WITH CITIBANK N.A.	-208,829.430	21 Nov 22				0.00	-213,801.24	-213,801.24	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 EUR USD EX.RATE 0.978378 WITH CITIBANK N.A.	176,126.110	22 Jul 22				0.00	180,018.32	178,477.41	-1,540.91
FX DEAL TRANACTED ON 23 FEB, 2022 EUR USD EX.RATE 0.883856 WITH CITIBANK N.A.	210,048.470	23 Feb 22				0.00	237,649.89	237,649.89	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 USD EUR EX.RATE 1.099889 WITH CITIBANK N.A.	-71,274.430	23 Mar 22				0.00	-78,394.03	-78,394.03	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 EUR USD EX.RATE 1.030074 WITH CITIBANK N.A.	305,933.390	23 Sep 22				0.00	297,001.36	294,338.54	-2,662.82
FX DEAL TRANACTED ON 26 JAN, 2022 USD EUR EX.RATE 1.129209 WITH CITIBANK N.A.	-103,100.850	26 Jan 22				0.00	-116,422.51	-116,422.51	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD EUR EX.RATE 1.115041 WITH CITIBANK N.A.	-1,431,708.280	28 Jan 22				0.00	-1,596,414.86	-1,610,528.66	-14,113.80
FX DEAL TRANACTED ON 28 OCT, 2022 USD EUR EX.RATE 0.994837 WITH CITIBANK N.A.	-681,491.550	28 Oct 22				0.00	-677,973.01	-672,802.57	5,170.44
FX DEAL TRANACTED ON 28 SEP, 2022 EUR USD EX.RATE 1.042728 WITH CITIBANK N.A.	232,423.380	27 Sep 22				0.00	222,899.13	222,899.13	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 07 JAN, 2022 USD HKD EX.RATE 0.128191 WITH CITIBANK N.A.	-2,750,642.670	7 Jan 22				0.00	-352,609.43	-352,809.33	-199.90
FX DEAL TRANACTED ON 07 JUL, 2022 HKD USD EX.RATE 7.848070 WITH CITIBANK N.A.	1,637,093.390	7 Jul 22				0.00	208,598.21	208,560.21	-38.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 08 JUL, 2022 HKD USD EX.RATE 7.848380 WITH CITIBANK N.A.	16,500.670	8 Jul 22				0.00	2,102.43	2,102.00	-0.43
FX DEAL TRANSACTED ON 09 FEB, 2022 USD HKD EX.RATE 0.128344 WITH CITIBANK N.A.	-698,871.440	9 Feb 22				0.00	-89,696.19	-89,696.19	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 HKD USD EX.RATE 7.848939 WITH CITIBANK N.A.	808,245.210	9 Jun 22				0.00	102,975.08	102,961.83	-13.25
FX DEAL TRANSACTED ON 09 MAR, 2022 USD HKD EX.RATE 0.127873 WITH CITIBANK N.A.	-644,244.810	9 Mar 22				0.00	-82,381.61	-82,381.61	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD HKD EX.RATE 0.127389 WITH CITIBANK N.A.	-41,519.950	13 Oct 22				0.00	-5,289.21	-5,289.20	0.01
FX DEAL TRANSACTED ON 14 DEC, 2022 HKD USD EX.RATE 7.770659 WITH CITIBANK N.A.	1,294,528.620	14 Dec 22				0.00	166,591.85	166,591.85	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 USD HKD EX.RATE 0.128201 WITH CITIBANK N.A.	-131,443.840	17 Feb 22				0.00	-16,851.28	-16,848.10	3.18
FX DEAL TRANSACTED ON 17 MAR, 2022 USD HKD EX.RATE 0.127925 WITH CITIBANK N.A.	-986,438.550	17 Mar 22				0.00	-126,190.48	-126,069.68	120.80
FX DEAL TRANSACTED ON 20 APR, 2022 USD HKD EX.RATE 0.127487 WITH CITIBANK N.A.	-165,512.830	20 Apr 22				0.00	-21,100.83	-21,100.83	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 HKD USD EX.RATE 7.844860 WITH CITIBANK N.A.	1,302,525.650	21 Apr 22				0.00	166,035.55	165,974.41	-61.14
FX DEAL TRANSACTED ON 23 FEB, 2022 USD HKD EX.RATE 0.128123 WITH CITIBANK N.A.	-133,668.090	23 Feb 22				0.00	-17,126.00	-17,126.00	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 HKD USD EX.RATE 7.809789 WITH CITIBANK N.A.	251,551.360	24 Feb 22				0.00	32,209.75	32,193.63	-16.12
FX DEAL TRANSACTED ON 26 MAY, 2022 HKD USD EX.RATE 7.850337 WITH CITIBANK N.A.	92,873.890	26 May 22				0.00	11,830.56	11,830.56	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 HKD USD EX.RATE 7.849340 WITH CITIBANK N.A.	766,206.420	27 Oct 22				0.00	97,614.12	97,607.78	-6.34
FX DEAL TRANSACTED ON 28 FEB, 2022 HKD USD EX.RATE 7.813913 WITH CITIBANK N.A.	57,971.890	28 Feb 22				0.00	7,419.06	7,419.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 29 APR, 2022 USD HKD EX.RATE 0.127433 WITH CITIBANK N.A.	-203,929.040	29 Apr 22				0.00	-25,987.46	-25,982.03	5.43
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG, 2022 USD JPY EX.RATE 0.007577 WITH CITIBANK N.A.	-16,136,282.000	1 Aug 22				0.00	-122,274.11	-122,274.11	0.00
FX DEAL TRANSACTED ON 07 FEB, 2022 JPY USD EX.RATE 115.088009 WITH CITIBANK N.A.	5,096,188.000	7 Feb 22				0.00	44,280.79	44,280.79	0.00
FX DEAL TRANSACTED ON 12 JUL, 2022 USD JPY EX.RATE 0.007317 WITH CITIBANK N.A.	-52,505,984.000	12 Jul 22				0.00	-384,203.25	-384,203.25	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 JPY USD EX.RATE 118.000999 WITH CITIBANK N.A.	183,983,161.000	14 Mar 22				0.00	1,559,166.12	1,559,166.12	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 JPY USD EX.RATE 149.127997 WITH CITIBANK N.A.	14,328,734.000	18 Oct 22				0.00	96,083.46	96,083.46	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD JPY EX.RATE 0.007300 WITH CITIBANK N.A.	-15,244,410.000	27 Jul 22				0.00	-111,286.88	-111,286.88	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD JPY EX.RATE 0.007497 WITH CITIBANK N.A.	-13,684,436.000	29 Jul 22				0.00	-102,600.05	-103,862.75	-1,262.70
FX DEAL TRANSACTED ON 30 MAR, 2022 JPY USD EX.RATE 121.855003 WITH CITIBANK N.A.	20,552,155.000	30 Mar 22				0.00	168,660.74	168,660.74	0.00
South African rand - ZAR									
FX DEAL TRANSACTED ON 14 OCT, 2022 ZAR USD EX.RATE 18.324156 WITH CITIBANK N.A.	1,103,827.790	14 Oct 22				0.00	60,238.94	60,444.30	205.36
FX DEAL TRANSACTED ON 18 MAR, 2022 ZAR USD EX.RATE 14.977297 WITH CITIBANK N.A.	483,446.650	18 Mar 22				0.00	32,278.63	33,243.71	965.08
FX DEAL TRANSACTED ON 20 JAN, 2022 ZAR USD EX.RATE 15.150388 WITH CITIBANK N.A.	1,885,184.500	20 Jan 22				0.00	124,431.43	123,598.39	-833.04
FX DEAL TRANSACTED ON 22 NOV, 2022 USD ZAR EX.RATE 0.057912 WITH CITIBANK N.A.	-127,305.060	22 Nov 22				0.00	-7,372.54	-7,438.22	-65.68

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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 29 JUN, 2022 USD ZAR EX.RATE 0.061466 WITH CITIBANK N.A.	-1,862,796.830	29 Jun 22				0.00	-114,499.94	-112,360.51	2,139.43
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 NOV, 2022 USD SEK EX.RATE 0.091386 WITH CITIBANK N.A.	-854,120.600	4 Nov 22				0.00	-78,054.77	-79,504.48	-1,449.71
FX DEAL TRANSACTED ON 07 FEB, 2022 SEK USD EX.RATE 9.147657 WITH CITIBANK N.A.	596,553.020	7 Feb 22				0.00	65,213.75	65,213.75	0.00
FX DEAL TRANSACTED ON 09 NOV, 2022 USD SEK EX.RATE 0.092086 WITH CITIBANK N.A.	-321,291.830	9 Nov 22				0.00	-29,586.74	-30,689.24	-1,102.50
FX DEAL TRANSACTED ON 13 SEP, 2022 SEK USD EX.RATE 10.653225 WITH CITIBANK N.A.	561,326.210	13 Sep 22				0.00	52,690.73	52,690.73	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD SEK EX.RATE 0.088214 WITH CITIBANK N.A.	-849,260.210	14 Oct 22				0.00	-74,916.90	-76,543.72	-1,626.82
FX DEAL TRANSACTED ON 14 OCT, 2022 USD SEK EX.RATE 0.089120 WITH CITIBANK N.A.	-451,028.200	13 Oct 22				0.00	-40,195.94	-40,328.89	-132.95
FX DEAL TRANSACTED ON 15 SEP, 2022 SEK USD EX.RATE 10.706547 WITH CITIBANK N.A.	572,046.140	15 Sep 22				0.00	53,429.56	52,937.58	-491.98
FX DEAL TRANSACTED ON 16 SEP, 2022 USD SEK EX.RATE 0.092923 WITH CITIBANK N.A.	-334,610.470	16 Sep 22				0.00	-31,093.17	-30,789.45	303.72
FX DEAL TRANSACTED ON 18 MAR, 2022 SEK USD EX.RATE 9.420484 WITH CITIBANK N.A.	1,162,064.940	18 Mar 22				0.00	123,355.11	123,378.49	23.38
FX DEAL TRANSACTED ON 19 DEC, 2022 USD SEK EX.RATE 0.096334 WITH CITIBANK N.A.	-103,096.130	19 Dec 22				0.00	-9,931.69	-9,931.69	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 SEK USD EX.RATE 11.239431 WITH CITIBANK N.A.	48,894.900	20 Oct 22				0.00	4,350.30	4,366.45	16.15
FX DEAL TRANSACTED ON 21 DEC, 2022 USD SEK EX.RATE 0.095845 WITH CITIBANK N.A.	-137,678.560	21 Dec 22				0.00	-13,195.82	-13,195.82	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 SEK USD EX.RATE 11.232532 WITH CITIBANK N.A.	251,368.790	21 Oct 22				0.00	22,378.64	22,874.27	495.63

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 DEC, 2022 USD SEK EX.RATE 0.095364 WITH CITIBANK N.A.	-137,685.120	22 Dec 22				0.00	-13,130.31	-13,174.73	-44.42
FX DEAL TRANSACTED ON 22 FEB, 2022 SEK USD EX.RATE 9.338848 WITH CITIBANK N.A.	817,036.150	22 Feb 22				0.00	87,487.89	87,487.89	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 SEK USD EX.RATE 10.061557 WITH CITIBANK N.A.	68,405.210	27 Jun 22				0.00	6,798.67	6,798.67	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 SEK USD EX.RATE 10.675940 WITH CITIBANK N.A.	1,554,870.300	30 Aug 22				0.00	145,642.47	145,642.47	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 SEK USD EX.RATE 9.359670 WITH CITIBANK N.A.	1,766,970.450	31 Mar 22				0.00	188,785.55	187,952.59	-832.96
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CHF EX.RATE 1.017542 WITH CITIBANK N.A.	-15,508.170	1 Sep 22				0.00	-15,780.22	-15,761.14	19.08
FX DEAL TRANSACTED ON 02 DEC, 2022 USD CHF EX.RATE 1.066609 WITH CITIBANK N.A.	-56,060.840	2 Dec 22				0.00	-59,795.04	-59,642.36	152.68
FX DEAL TRANSACTED ON 02 JUN, 2022 CHF USD EX.RATE 0.958910 WITH CITIBANK N.A.	407,643.730	2 Jun 22				0.00	425,111.56	419,192.48	-5,919.08
FX DEAL TRANSACTED ON 03 AUG, 2022 CHF USD EX.RATE 0.962760 WITH CITIBANK N.A.	76,687.380	3 Aug 22				0.00	79,653.68	79,653.68	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 USD CHF EX.RATE 1.079097 WITH CITIBANK N.A.	-29,313.490	4 Apr 22				0.00	-31,632.12	-31,632.12	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD CHF EX.RATE 1.081572 WITH CITIBANK N.A.	-318,646.310	4 Feb 22				0.00	-344,638.98	-344,631.53	7.45
FX DEAL TRANSACTED ON 04 JAN, 2022 USD CHF EX.RATE 1.091858 WITH CITIBANK N.A.	-60,901.040	4 Jan 22				0.00	-66,495.29	-66,495.29	0.00
FX DEAL TRANSACTED ON 05 APR, 2022 USD CHF EX.RATE 1.075588 WITH CITIBANK N.A.	-72,157.300	5 Apr 22				0.00	-77,611.53	-77,611.53	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 USD CHF EX.RATE 1.039363 WITH CITIBANK N.A.	-91,399.040	5 Aug 22				0.00	-94,996.86	-95,967.07	-970.21

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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 05 JUL, 2022 USD CHF EX.RATE 1.031757 WITH CITIBANK N.A.	-257,332.900	5 Jul 22				0.00	-265,505.15	-265,505.15	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD CHF EX.RATE 1.071827 WITH CITIBANK N.A.	-1,867.110	6 Apr 22				0.00	-2,001.22	-2,001.22	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD CHF EX.RATE 1.015455 WITH CITIBANK N.A.	-116,292.590	6 Sep 22				0.00	-118,089.92	-118,089.92	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD CHF EX.RATE 1.020521 WITH CITIBANK N.A.	-124,239.060	7 Sep 22				0.00	-126,788.65	-126,788.65	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD CHF EX.RATE 1.024233 WITH CITIBANK N.A.	-131,044.480	8 Jun 22				0.00	-134,220.13	-134,220.13	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD CHF EX.RATE 1.040669 WITH CITIBANK N.A.	-137,237.430	9 Sep 22				0.00	-142,818.79	-142,814.33	4.46
FX DEAL TRANSACTED ON 11 AUG, 2022 USD CHF EX.RATE 1.063072 WITH CITIBANK N.A.	-35,130.450	11 Aug 22				0.00	-37,346.20	-37,218.40	127.80
FX DEAL TRANSACTED ON 12 JAN, 2022 USD CHF EX.RATE 1.094314 WITH CITIBANK N.A.	-120,026.870	12 Jan 22				0.00	-131,347.16	-131,347.16	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 CHF USD EX.RATE 1.001649 WITH CITIBANK N.A.	83,630.430	13 May 22				0.00	83,492.67	84,232.69	740.02
FX DEAL TRANSACTED ON 14 OCT, 2022 USD CHF EX.RATE 1.002044 WITH CITIBANK N.A.	-58,042.820	13 Oct 22				0.00	-58,161.47	-58,243.76	-82.29
FX DEAL TRANSACTED ON 15 FEB, 2022 CHF USD EX.RATE 0.925728 WITH CITIBANK N.A.	401,083.580	15 Feb 22				0.00	433,262.88	433,262.88	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 USD CHF EX.RATE 1.060456 WITH CITIBANK N.A.	-32,751.110	16 Mar 22				0.00	-34,731.13	-34,731.13	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 USD CHF EX.RATE 1.007566 WITH CITIBANK N.A.	-134,208.960	17 May 22				0.00	-135,224.50	-135,224.50	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 USD CHF EX.RATE 1.046309 WITH CITIBANK N.A.	-32,434.510	18 Aug 22				0.00	-33,936.54	-33,671.95	264.59
FX DEAL TRANSACTED ON 18 FEB, 2022 USD CHF EX.RATE 1.085788 WITH CITIBANK N.A.	-116,552.480	18 Feb 22				0.00	-126,551.30	-126,501.85	49.45

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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 JUL, 2022 USD CHF EX.RATE 1.024632 WITH CITIBANK N.A.	-35,305.970	18 Jul 22				0.00	-36,175.63	-36,175.63	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD CHF EX.RATE 1.072225 WITH CITIBANK N.A.	-115,823.280	18 Mar 22				0.00	-124,188.63	-124,200.61	-11.98
FX DEAL TRANSACTED ON 19 JUL, 2022 USD CHF EX.RATE 1.032481 WITH CITIBANK N.A.	-35,664.860	19 Jul 22				0.00	-36,823.32	-36,823.32	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 USD CHF EX.RATE 1.029081 WITH CITIBANK N.A.	-66,451.230	19 May 22				0.00	-68,383.75	-68,822.15	-438.40
FX DEAL TRANSACTED ON 20 APR, 2022 USD CHF EX.RATE 1.054874 WITH CITIBANK N.A.	-26,169.820	20 Apr 22				0.00	-27,605.88	-27,605.88	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD CHF EX.RATE 1.047668 WITH CITIBANK N.A.	-60,525.440	21 Apr 22				0.00	-63,410.62	-63,136.12	274.50
FX DEAL TRANSACTED ON 21 JUL, 2022 USD CHF EX.RATE 1.031342 WITH CITIBANK N.A.	-35,709.720	21 Jul 22				0.00	-36,828.95	-37,010.64	-181.69
FX DEAL TRANSACTED ON 22 APR, 2022 USD CHF EX.RATE 1.043645 WITH CITIBANK N.A.	-207,374.740	22 Apr 22				0.00	-216,425.66	-216,026.61	399.05
FX DEAL TRANSACTED ON 23 AUG, 2022 USD CHF EX.RATE 1.038033 WITH CITIBANK N.A.	-31,650.020	23 Aug 22				0.00	-32,853.78	-32,853.78	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD CHF EX.RATE 1.035142 WITH CITIBANK N.A.	-21,556.260	23 May 22				0.00	-22,313.81	-22,313.81	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD CHF EX.RATE 1.080120 WITH CITIBANK N.A.	-108,240.870	24 Feb 22				0.00	-116,913.14	-117,980.13	-1,066.99
FX DEAL TRANSACTED ON 24 MAY, 2022 CHF USD EX.RATE 0.960220 WITH CITIBANK N.A.	116,047.850	24 May 22				0.00	120,855.48	121,274.79	419.31
FX DEAL TRANSACTED ON 26 AUG, 2022 USD CHF EX.RATE 1.036957 WITH CITIBANK N.A.	-32,280.960	26 Aug 22				0.00	-33,473.97	-33,079.84	394.13
FX DEAL TRANSACTED ON 26 JUL, 2022 USD CHF EX.RATE 1.039187 WITH CITIBANK N.A.	-67,437.600	26 Jul 22				0.00	-70,080.33	-70,080.33	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 USD CHF EX.RATE 1.033079 WITH CITIBANK N.A.	-33,773.090	27 Apr 22				0.00	-34,890.28	-34,890.28	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 JUL, 2022 USD CHF EX.RATE 1.036548 WITH CITIBANK N.A.	-113,575.590	27 Jul 22				0.00	-117,726.63	-117,726.63	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD CHF EX.RATE 1.029887 WITH CITIBANK N.A.	-43,898.940	28 Apr 22				0.00	-45,210.96	-44,916.29	294.67
FX DEAL TRANSACTED ON 28 JUL, 2022 USD CHF EX.RATE 1.045762 WITH CITIBANK N.A.	-84,471.600	28 Jul 22				0.00	-88,337.24	-88,553.94	-216.70
FX DEAL TRANSACTED ON 28 NOV, 2022 USD CHF EX.RATE 1.053751 WITH CITIBANK N.A.	-138,986.350	28 Nov 22				0.00	-146,457.13	-146,457.13	0.00
FX DEAL TRANSACTED ON 29 AUG, 2022 USD CHF EX.RATE 1.031927 WITH CITIBANK N.A.	-31,850.920	29 Aug 22				0.00	-32,867.85	-32,867.85	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 CHF USD EX.RATE 0.923020 WITH CITIBANK N.A.	346,157.000	29 Dec 22				0.00	375,026.54	374,142.89	-883.65
FX DEAL TRANSACTED ON 29 MAR, 2022 USD CHF EX.RATE 1.072869 WITH CITIBANK N.A.	-85,208.250	29 Mar 22				0.00	-91,417.31	-91,417.31	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 USD CHF EX.RATE 1.026430 WITH CITIBANK N.A.	-32,573.740	30 Aug 22				0.00	-33,434.68	-33,434.68	0.00
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 03 AUG, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	136,825.260	3 Aug 22				0.00	37,252.65	37,252.65	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	192,733.950	3 Nov 22				0.00	52,474.60	52,471.74	-2.86
FX DEAL TRANSACTED ON 04 NOV, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	107,756.470	4 Nov 22				0.00	29,338.25	29,337.06	-1.19
FX DEAL TRANSACTED ON 07 NOV, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	66,780.040	7 Nov 22				0.00	18,181.83	18,181.83	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 AED USD EX.RATE 3.672800 WITH CITIBANK N.A.	254,219.950	10 Nov 22				0.00	69,216.93	69,213.16	-3.77
FX DEAL TRANSACTED ON 12 MAY, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	610,474.440	12 May 22				0.00	166,210.47	166,203.68	-6.79

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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 13 JUN, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	46,382.600	13 Jun 22				0.00	12,628.33	12,628.33	0.00
FX DEAL TRANSACTED ON 14 DEC, 2022 USD AED EX.RATE 0.272271 WITH CITIBANK N.A.	-240,485.880	14 Dec 22				0.00	-65,477.53	-65,477.53	0.00
FX DEAL TRANSACTED ON 14 JUN, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	108,014.890	14 Jun 22				0.00	29,408.61	29,408.61	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD AED EX.RATE 0.272249 WITH CITIBANK N.A.	-151,178.740	13 Oct 22				0.00	-41,158.35	-41,158.91	-0.56
FX DEAL TRANSACTED ON 15 SEP, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	357,777.840	15 Sep 22				0.00	97,410.18	97,407.53	-2.65
FX DEAL TRANSACTED ON 17 NOV, 2022 AED USD EX.RATE 3.673575 WITH CITIBANK N.A.	49.630	17 Nov 22				0.00	13.51	13.51	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 USD AED EX.RATE 0.272249 WITH CITIBANK N.A.	-193,063.690	20 Oct 22				0.00	-52,561.51	-52,562.23	-0.72
FX DEAL TRANSACTED ON 21 OCT, 2022 USD AED EX.RATE 0.272264 WITH CITIBANK N.A.	-74,351.380	21 Oct 22				0.00	-20,243.24	-20,242.41	0.83
FX DEAL TRANSACTED ON 24 JUN, 2022 AED USD EX.RATE 3.673100 WITH CITIBANK N.A.	98,925.180	24 Jun 22				0.00	26,932.34	26,933.07	0.73
FX DEAL TRANSACTED ON 25 AUG, 2022 USD AED EX.RATE 0.272264 WITH CITIBANK N.A.	-137,590.510	25 Aug 22				0.00	-37,461.00	-37,459.98	1.02
FX DEAL TRANSACTED ON 27 JUN, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	206,683.850	27 Jun 22				0.00	56,272.66	56,272.66	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	360,900.330	27 Oct 22				0.00	98,260.32	98,256.31	-4.01
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG, 2022 USD JPY EX.RATE 0.007577 WITH CITIBANK N.A.	122,274.110	1 Aug 22				0.00	122,274.11	122,274.11	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 EUR USD EX.RATE 0.951846 WITH CITIBANK N.A.	-19,257.870	1 Dec 22				0.00	-19,257.87	-19,257.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 FEB, 2022 CAD USD EX.RATE 1.270912 WITH CITIBANK N.A.	-9,499.640	31 Jan 22				0.00	-9,499.64	-9,499.64	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 USD EUR EX.RATE 1.064663 WITH CITIBANK N.A.	594,038.860	1 Jun 22				0.00	594,038.86	594,038.86	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD CHF EX.RATE 1.017542 WITH CITIBANK N.A.	15,780.220	1 Sep 22				0.00	15,780.22	15,780.22	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD CHF EX.RATE 1.066609 WITH CITIBANK N.A.	59,795.040	2 Dec 22				0.00	59,795.04	59,795.04	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD EUR EX.RATE 1.052702 WITH CITIBANK N.A.	228,775.500	2 Dec 22				0.00	228,775.50	228,775.50	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 CHF USD EX.RATE 0.958910 WITH CITIBANK N.A.	-425,111.560	2 Jun 22				0.00	-425,111.56	-425,111.56	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 USD EUR EX.RATE 1.073789 WITH CITIBANK N.A.	307,325.860	2 Jun 22				0.00	307,325.86	307,325.86	0.00
FX DEAL TRANSACTED ON 02 NOV, 2022 USD EUR EX.RATE 0.988487 WITH CITIBANK N.A.	178,961.710	2 Nov 22				0.00	178,961.71	178,961.71	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-37,252.650	3 Aug 22				0.00	-37,252.65	-37,252.65	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 CHF USD EX.RATE 0.962760 WITH CITIBANK N.A.	-79,653.680	3 Aug 22				0.00	-79,653.68	-79,653.68	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 EUR USD EX.RATE 0.985322 WITH CITIBANK N.A.	-529,403.120	3 Aug 22				0.00	-529,403.12	-529,403.12	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 USD GBP EX.RATE 1.213959 WITH CITIBANK N.A.	23,937.710	3 Aug 22				0.00	23,937.71	23,937.71	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 GBP USD EX.RATE 0.735304 WITH CITIBANK N.A.	-163,502.620	3 Feb 22				0.00	-163,502.62	-163,502.62	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	-52,474.600	3 Nov 22				0.00	-52,474.60	-52,474.60	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 GBP USD EX.RATE 0.887136 WITH CITIBANK N.A.	-142,385.550	3 Oct 22				0.00	-142,385.55	-142,385.55	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 04 APR, 2022 USD CHF EX.RATE 1.079097 WITH CITIBANK N.A.	31,632.120	4 Apr 22				0.00	31,632.12	31,632.12	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 EUR USD EX.RATE 0.976679 WITH CITIBANK N.A.	-125,740.930	4 Aug 22				0.00	-125,740.93	-125,740.93	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD CHF EX.RATE 1.081572 WITH CITIBANK N.A.	344,638.980	4 Feb 22				0.00	344,638.98	344,638.98	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD EUR EX.RATE 1.145900 WITH CITIBANK N.A.	734,084.640	4 Feb 22				0.00	734,084.64	734,084.64	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD GBP EX.RATE 1.354000 WITH CITIBANK N.A.	198,883.280	4 Feb 22				0.00	198,883.28	198,883.28	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 GBP USD EX.RATE 0.738716 WITH CITIBANK N.A.	-170,951.940	4 Jan 22				0.00	-170,951.94	-170,951.94	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 USD CHF EX.RATE 1.091858 WITH CITIBANK N.A.	66,495.290	4 Jan 22				0.00	66,495.29	66,495.29	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 USD EUR EX.RATE 1.129180 WITH CITIBANK N.A.	184,621.080	4 Jan 22				0.00	184,621.08	184,621.08	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-29,338.250	4 Nov 22				0.00	-29,338.25	-29,338.25	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD CAD EX.RATE 0.727362 WITH CITIBANK N.A.	13,985.690	3 Nov 22				0.00	13,985.69	13,985.69	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD SEK EX.RATE 0.091386 WITH CITIBANK N.A.	78,054.770	4 Nov 22				0.00	78,054.77	78,054.77	0.00
FX DEAL TRANSACTED ON 05 APR, 2022 USD CHF EX.RATE 1.075588 WITH CITIBANK N.A.	77,611.530	5 Apr 22				0.00	77,611.53	77,611.53	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 GBP USD EX.RATE 0.828256 WITH CITIBANK N.A.	-911.590	5 Aug 22				0.00	-911.59	-911.59	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 USD CHF EX.RATE 1.039363 WITH CITIBANK N.A.	94,996.860	5 Aug 22				0.00	94,996.86	94,996.86	0.00
FX DEAL TRANSACTED ON 05 JUL, 2022 USD CHF EX.RATE 1.031757 WITH CITIBANK N.A.	265,505.150	5 Jul 22				0.00	265,505.15	265,505.15	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 05 OCT, 2022 USD GBP EX.RATE 1.132079 WITH CITIBANK N.A.	277,269.720	5 Oct 22				0.00	277,269.72	277,269.72	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD CHF EX.RATE 1.071827 WITH CITIBANK N.A.	2,001.220	6 Apr 22				0.00	2,001.22	2,001.22	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 USD EUR EX.RATE 1.048017 WITH CITIBANK N.A.	212,987.730	6 Dec 22				0.00	212,987.73	212,987.73	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 GBP USD EX.RATE 0.738967 WITH CITIBANK N.A.	-159,708.550	6 Jan 22				0.00	-159,708.55	-159,708.55	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 GBP USD EX.RATE 0.809205 WITH CITIBANK N.A.	-268,378.620	6 May 22				0.00	-268,378.62	-268,378.62	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD CHF EX.RATE 1.015455 WITH CITIBANK N.A.	118,089.920	6 Sep 22				0.00	118,089.92	118,089.92	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 EUR USD EX.RATE 0.950227 WITH CITIBANK N.A.	-45,905.440	7 Dec 22				0.00	-45,905.44	-45,905.44	0.00
FX DEAL TRANSACTED ON 07 FEB, 2022 JPY USD EX.RATE 115.088009 WITH CITIBANK N.A.	-44,280.790	7 Feb 22				0.00	-44,280.79	-44,280.79	0.00
FX DEAL TRANSACTED ON 07 FEB, 2022 SEK USD EX.RATE 9.147657 WITH CITIBANK N.A.	-65,213.750	7 Feb 22				0.00	-65,213.75	-65,213.75	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 USD HKD EX.RATE 0.128191 WITH CITIBANK N.A.	352,609.430	7 Jan 22				0.00	352,609.43	352,609.43	0.00
FX DEAL TRANSACTED ON 07 JUL, 2022 HKD USD EX.RATE 7.848070 WITH CITIBANK N.A.	-208,598.210	7 Jul 22				0.00	-208,598.21	-208,598.21	0.00
FX DEAL TRANSACTED ON 07 JUL, 2022 USD GBP EX.RATE 1.200521 WITH CITIBANK N.A.	76,479.950	7 Jul 22				0.00	76,479.95	76,479.95	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	-18,181.830	7 Nov 22				0.00	-18,181.83	-18,181.83	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD CHF EX.RATE 1.020521 WITH CITIBANK N.A.	126,788.650	7 Sep 22				0.00	126,788.65	126,788.65	0.00
FX DEAL TRANSACTED ON 08 APR, 2022 USD GBP EX.RATE 1.302596 WITH CITIBANK N.A.	130,600.170	8 Apr 22				0.00	130,600.17	130,600.17	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 08 JUL, 2022 HKD USD EX.RATE 7.848380 WITH CITIBANK N.A.	-2,102.430	8 Jul 22				0.00	-2,102.43	-2,102.43	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 CAD USD EX.RATE 1.253136 WITH CITIBANK N.A.	-81,321.640	7 Jun 22				0.00	-81,321.64	-81,321.64	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD CHF EX.RATE 1.024233 WITH CITIBANK N.A.	134,220.130	8 Jun 22				0.00	134,220.13	134,220.13	0.00
FX DEAL TRANSACTED ON 09 FEB, 2022 USD HKD EX.RATE 0.128344 WITH CITIBANK N.A.	89,696.190	9 Feb 22				0.00	89,696.19	89,696.19	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 HKD USD EX.RATE 7.848939 WITH CITIBANK N.A.	-102,975.080	9 Jun 22				0.00	-102,975.08	-102,975.08	0.00
FX DEAL TRANSACTED ON 09 MAR, 2022 USD HKD EX.RATE 0.127873 WITH CITIBANK N.A.	82,381.610	9 Mar 22				0.00	82,381.61	82,381.61	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 EUR USD EX.RATE 0.946745 WITH CITIBANK N.A.	-47,031.200	9 May 22				0.00	-47,031.20	-47,031.20	0.00
FX DEAL TRANSACTED ON 09 NOV, 2022 USD SEK EX.RATE 0.092086 WITH CITIBANK N.A.	29,586.740	9 Nov 22				0.00	29,586.74	29,586.74	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD CHF EX.RATE 1.040669 WITH CITIBANK N.A.	142,818.790	9 Sep 22				0.00	142,818.79	142,818.79	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 GBP USD EX.RATE 0.816199 WITH CITIBANK N.A.	-196,384.200	10 Aug 22				0.00	-196,384.20	-196,384.20	0.00
FX DEAL TRANSACTED ON 10 MAR, 2022 EUR USD EX.RATE 0.909909 WITH CITIBANK N.A.	-280,041.770	10 Mar 22				0.00	-280,041.77	-280,041.77	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 USD EUR EX.RATE 1.053599 WITH CITIBANK N.A.	160,725.190	10 May 22				0.00	160,725.19	160,725.19	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 AED USD EX.RATE 3.672800 WITH CITIBANK N.A.	-69,216.930	10 Nov 22				0.00	-69,216.93	-69,216.93	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 GBP USD EX.RATE 0.819161 WITH CITIBANK N.A.	-207,271.130	11 Aug 22				0.00	-207,271.13	-207,271.13	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD CHF EX.RATE 1.063072 WITH CITIBANK N.A.	37,346.200	11 Aug 22				0.00	37,346.20	37,346.20	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 11 NOV, 2022 GBP USD EX.RATE 0.847730 WITH CITIBANK N.A.	-189,905.120	11 Nov 22				0.00	-189,905.12	-189,905.12	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD CHF EX.RATE 1.094314 WITH CITIBANK N.A.	131,347.160	12 Jan 22				0.00	131,347.16	131,347.16	0.00
FX DEAL TRANSACTED ON 12 JUL, 2022 USD JPY EX.RATE 0.007317 WITH CITIBANK N.A.	384,203.250	12 Jul 22				0.00	384,203.25	384,203.25	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-166,210.470	12 May 22				0.00	-166,210.47	-166,210.47	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD EUR EX.RATE 1.036730 WITH CITIBANK N.A.	39,878.080	12 May 22				0.00	39,878.08	39,878.08	0.00
FX DEAL TRANSACTED ON 13 JUN, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-12,628.330	13 Jun 22				0.00	-12,628.33	-12,628.33	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 CAD USD EX.RATE 1.304080 WITH CITIBANK N.A.	-2,228.950	12 May 22				0.00	-2,228.95	-2,228.95	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 CHF USD EX.RATE 1.001649 WITH CITIBANK N.A.	-83,492.670	13 May 22				0.00	-83,492.67	-83,492.67	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD HKD EX.RATE 0.127389 WITH CITIBANK N.A.	5,289.210	13 Oct 22				0.00	5,289.21	5,289.21	0.00
FX DEAL TRANSACTED ON 13 SEP, 2022 SEK USD EX.RATE 10.653225 WITH CITIBANK N.A.	-52,690.730	13 Sep 22				0.00	-52,690.73	-52,690.73	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 CAD USD EX.RATE 1.256266 WITH CITIBANK N.A.	-27,010.850	13 Apr 22				0.00	-27,010.85	-27,010.85	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 USD EUR EX.RATE 1.081331 WITH CITIBANK N.A.	142,498.910	14 Apr 22				0.00	142,498.91	142,498.91	0.00
FX DEAL TRANSACTED ON 14 DEC, 2022 HKD USD EX.RATE 7.770659 WITH CITIBANK N.A.	-166,591.850	14 Dec 22				0.00	-166,591.85	-166,591.85	0.00
FX DEAL TRANSACTED ON 14 DEC, 2022 USD AED EX.RATE 0.272271 WITH CITIBANK N.A.	65,477.530	14 Dec 22				0.00	65,477.53	65,477.53	0.00
FX DEAL TRANSACTED ON 14 JUN, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-29,408.610	14 Jun 22				0.00	-29,408.61	-29,408.61	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 14 MAR, 2022 JPY USD EX.RATE 118.000999 WITH CITIBANK N.A.	-1,559,166.120	14 Mar 22				0.00	-1,559,166.12	-1,559,166.12	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD AED EX.RATE 0.272249 WITH CITIBANK N.A.	41,158.350	13 Oct 22				0.00	41,158.35	41,158.35	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD CHF EX.RATE 1.002044 WITH CITIBANK N.A.	58,161.470	13 Oct 22				0.00	58,161.47	58,161.47	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD SEK EX.RATE 0.088214 WITH CITIBANK N.A.	74,916.900	14 Oct 22				0.00	74,916.90	74,916.90	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD SEK EX.RATE 0.089120 WITH CITIBANK N.A.	40,195.940	13 Oct 22				0.00	40,195.94	40,195.94	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 ZAR USD EX.RATE 18.324156 WITH CITIBANK N.A.	-60,238.940	14 Oct 22				0.00	-60,238.94	-60,238.94	0.00
FX DEAL TRANSACTED ON 15 DEC, 2022 EUR USD EX.RATE 0.942978 WITH CITIBANK N.A.	-207,518.430	15 Dec 22				0.00	-207,518.43	-207,518.43	0.00
FX DEAL TRANSACTED ON 15 DEC, 2022 USD GBP EX.RATE 1.217493 WITH CITIBANK N.A.	99,726.370	15 Dec 22				0.00	99,726.37	99,726.37	0.00
FX DEAL TRANSACTED ON 15 FEB, 2022 CHF USD EX.RATE 0.925728 WITH CITIBANK N.A.	-433,262.880	15 Feb 22				0.00	-433,262.88	-433,262.88	0.00
FX DEAL TRANSACTED ON 15 JUN, 2022 USD CAD EX.RATE 0.771696 WITH CITIBANK N.A.	27,112.430	14 Jun 22				0.00	27,112.43	27,112.43	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	-97,410.180	15 Sep 22				0.00	-97,410.18	-97,410.18	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 SEK USD EX.RATE 10.706547 WITH CITIBANK N.A.	-53,429.560	15 Sep 22				0.00	-53,429.56	-53,429.56	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 EUR USD EX.RATE 0.945752 WITH CITIBANK N.A.	-439,606.820	16 Jun 22				0.00	-439,606.82	-439,606.82	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 USD CAD EX.RATE 0.775344 WITH CITIBANK N.A.	15,935.910	15 Jun 22				0.00	15,935.91	15,935.91	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 USD CHF EX.RATE 1.060456 WITH CITIBANK N.A.	34,731.130	16 Mar 22				0.00	34,731.13	34,731.13	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 16 MAR, 2022 USD EUR EX.RATE 1.099489 WITH CITIBANK N.A.	344,717.580	16 Mar 22				0.00	344,717.58	344,717.58	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 USD SEK EX.RATE 0.092923 WITH CITIBANK N.A.	31,093.170	16 Sep 22				0.00	31,093.17	31,093.17	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 GBP USD EX.RATE 0.830346 WITH CITIBANK N.A.	-290,705.740	17 Aug 22				0.00	-290,705.74	-290,705.74	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 USD HKD EX.RATE 0.128201 WITH CITIBANK N.A.	16,851.280	17 Feb 22				0.00	16,851.28	16,851.28	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 USD HKD EX.RATE 0.127925 WITH CITIBANK N.A.	126,190.480	17 Mar 22				0.00	126,190.48	126,190.48	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 USD CHF EX.RATE 1.007566 WITH CITIBANK N.A.	135,224.500	17 May 22				0.00	135,224.50	135,224.50	0.00
FX DEAL TRANSACTED ON 17 NOV, 2022 AED USD EX.RATE 3.673575 WITH CITIBANK N.A.	-13.510	17 Nov 22				0.00	-13.51	-13.51	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 GBP USD EX.RATE 0.836372 WITH CITIBANK N.A.	-33,776.260	18 Aug 22				0.00	-33,776.26	-33,776.26	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 USD CHF EX.RATE 1.046309 WITH CITIBANK N.A.	33,936.540	18 Aug 22				0.00	33,936.54	33,936.54	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 USD CHF EX.RATE 1.085788 WITH CITIBANK N.A.	126,551.300	18 Feb 22				0.00	126,551.30	126,551.30	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 CAD USD EX.RATE 1.254623 WITH CITIBANK N.A.	-110,432.250	14 Jan 22				0.00	-110,432.25	-110,432.25	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 USD CHF EX.RATE 1.024632 WITH CITIBANK N.A.	36,175.630	18 Jul 22				0.00	36,175.63	36,175.63	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 SEK USD EX.RATE 9.420484 WITH CITIBANK N.A.	-123,355.110	18 Mar 22				0.00	-123,355.11	-123,355.11	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD CHF EX.RATE 1.072225 WITH CITIBANK N.A.	124,188.630	18 Mar 22				0.00	124,188.63	124,188.63	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 ZAR USD EX.RATE 14.977297 WITH CITIBANK N.A.	-32,278.630	18 Mar 22				0.00	-32,278.63	-32,278.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 OCT, 2022 JPY USD EX.RATE 149.127997 WITH CITIBANK N.A.	-96,083.460	18 Oct 22				0.00	-96,083.46	-96,083.46	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 CAD USD EX.RATE 1.261488 WITH CITIBANK N.A.	-40,324.010	18 Apr 22				0.00	-40,324.01	-40,324.01	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD CAD EX.RATE 0.771927 WITH CITIBANK N.A.	32,504.660	18 Aug 22				0.00	32,504.66	32,504.66	0.00
FX DEAL TRANSACTED ON 19 DEC, 2022 USD SEK EX.RATE 0.096334 WITH CITIBANK N.A.	9,931.690	19 Dec 22				0.00	9,931.69	9,931.69	0.00
FX DEAL TRANSACTED ON 19 JUL, 2022 USD CHF EX.RATE 1.032481 WITH CITIBANK N.A.	36,823.320	19 Jul 22				0.00	36,823.32	36,823.32	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 USD CHF EX.RATE 1.029081 WITH CITIBANK N.A.	68,383.750	19 May 22				0.00	68,383.75	68,383.75	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 GBP USD EX.RATE 0.892363 WITH CITIBANK N.A.	-127,679.340	19 Oct 22				0.00	-127,679.34	-127,679.34	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD CHF EX.RATE 1.054874 WITH CITIBANK N.A.	27,605.880	20 Apr 22				0.00	27,605.88	27,605.88	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD HKD EX.RATE 0.127487 WITH CITIBANK N.A.	21,100.830	20 Apr 22				0.00	21,100.83	21,100.83	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 ZAR USD EX.RATE 15.150388 WITH CITIBANK N.A.	-124,431.430	20 Jan 22				0.00	-124,431.43	-124,431.43	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 SEK USD EX.RATE 11.239431 WITH CITIBANK N.A.	-4,350.300	20 Oct 22				0.00	-4,350.30	-4,350.30	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 USD AED EX.RATE 0.272249 WITH CITIBANK N.A.	52,561.510	20 Oct 22				0.00	52,561.51	52,561.51	0.00
FX DEAL TRANSACTED ON 20 SEP, 2022 EUR USD EX.RATE 1.003360 WITH CITIBANK N.A.	-469,979.060	20 Sep 22				0.00	-469,979.06	-469,979.06	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 GBP USD EX.RATE 0.767100 WITH CITIBANK N.A.	-21,754.270	21 Apr 22				0.00	-21,754.27	-21,754.27	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 HKD USD EX.RATE 7.844860 WITH CITIBANK N.A.	-166,035.550	21 Apr 22				0.00	-166,035.55	-166,035.55	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 APR, 2022 USD CHF EX.RATE 1.047668 WITH CITIBANK N.A.	63,410.620	21 Apr 22				0.00	63,410.62	63,410.62	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD SEK EX.RATE 0.095845 WITH CITIBANK N.A.	13,195.820	21 Dec 22				0.00	13,195.82	13,195.82	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 USD CHF EX.RATE 1.031342 WITH CITIBANK N.A.	36,828.950	21 Jul 22				0.00	36,828.95	36,828.95	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 USD GBP EX.RATE 1.196000 WITH CITIBANK N.A.	63,145.320	21 Jul 22				0.00	63,145.32	63,145.32	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD EUR EX.RATE 1.023807 WITH CITIBANK N.A.	213,801.240	21 Nov 22				0.00	213,801.24	213,801.24	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 SEK USD EX.RATE 11.232532 WITH CITIBANK N.A.	-22,378.640	21 Oct 22				0.00	-22,378.64	-22,378.64	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 USD AED EX.RATE 0.272264 WITH CITIBANK N.A.	20,243.240	21 Oct 22				0.00	20,243.24	20,243.24	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 USD CHF EX.RATE 1.043645 WITH CITIBANK N.A.	216,425.660	22 Apr 22				0.00	216,425.66	216,425.66	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 GBP USD EX.RATE 0.849718 WITH CITIBANK N.A.	-79,950.980	22 Aug 22				0.00	-79,950.98	-79,950.98	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 USD SEK EX.RATE 0.095364 WITH CITIBANK N.A.	13,130.310	22 Dec 22				0.00	13,130.31	13,130.31	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 SEK USD EX.RATE 9.338848 WITH CITIBANK N.A.	-87,487.890	22 Feb 22				0.00	-87,487.89	-87,487.89	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 EUR USD EX.RATE 0.978378 WITH CITIBANK N.A.	-180,018.320	22 Jul 22				0.00	-180,018.32	-180,018.32	0.00
FX DEAL TRANSACTED ON 22 NOV, 2022 USD ZAR EX.RATE 0.057912 WITH CITIBANK N.A.	7,372.540	22 Nov 22				0.00	7,372.54	7,372.54	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 USD CHF EX.RATE 1.038033 WITH CITIBANK N.A.	32,853.780	23 Aug 22				0.00	32,853.78	32,853.78	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 EUR USD EX.RATE 0.883856 WITH CITIBANK N.A.	-237,649.890	23 Feb 22				0.00	-237,649.89	-237,649.89	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 FEB, 2022 USD HKD EX.RATE 0.128123 WITH CITIBANK N.A.	17,126.000	23 Feb 22				0.00	17,126.00	17,126.00	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 USD EUR EX.RATE 1.099889 WITH CITIBANK N.A.	78,394.030	23 Mar 22				0.00	78,394.03	78,394.03	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD CHF EX.RATE 1.035142 WITH CITIBANK N.A.	22,313.810	23 May 22				0.00	22,313.81	22,313.81	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 EUR USD EX.RATE 1.030074 WITH CITIBANK N.A.	-297,001.360	23 Sep 22				0.00	-297,001.36	-297,001.36	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 HKD USD EX.RATE 7.809789 WITH CITIBANK N.A.	-32,209.750	24 Feb 22				0.00	-32,209.75	-32,209.75	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD CHF EX.RATE 1.080120 WITH CITIBANK N.A.	116,913.140	24 Feb 22				0.00	116,913.14	116,913.14	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 AED USD EX.RATE 3.673100 WITH CITIBANK N.A.	-26,932.340	24 Jun 22				0.00	-26,932.34	-26,932.34	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 CHF USD EX.RATE 0.960220 WITH CITIBANK N.A.	-120,855.480	24 May 22				0.00	-120,855.48	-120,855.48	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD GBP EX.RATE 1.253860 WITH CITIBANK N.A.	88,576.360	24 May 22				0.00	88,576.36	88,576.36	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD AED EX.RATE 0.272264 WITH CITIBANK N.A.	37,461.000	25 Aug 22				0.00	37,461.00	37,461.00	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 CAD USD EX.RATE 1.262837 WITH CITIBANK N.A.	-131,523.840	24 Jan 22				0.00	-131,523.84	-131,523.84	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD CHF EX.RATE 1.036957 WITH CITIBANK N.A.	33,473.970	26 Aug 22				0.00	33,473.97	33,473.97	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 USD EUR EX.RATE 1.129209 WITH CITIBANK N.A.	116,422.510	26 Jan 22				0.00	116,422.51	116,422.51	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD CHF EX.RATE 1.039187 WITH CITIBANK N.A.	70,080.330	26 Jul 22				0.00	70,080.33	70,080.33	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 HKD USD EX.RATE 7.850337 WITH CITIBANK N.A.	-11,830.560	26 May 22				0.00	-11,830.56	-11,830.56	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 27 APR, 2022 CAD USD EX.RATE 1.282357 WITH CITIBANK N.A.	-33,961.970	26 Apr 22				0.00	-33,961.97	-33,961.97	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 USD CHF EX.RATE 1.033079 WITH CITIBANK N.A.	34,890.280	27 Apr 22				0.00	34,890.28	34,890.28	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 CAD USD EX.RATE 1.267668 WITH CITIBANK N.A.	-35,700.140	26 Jan 22				0.00	-35,700.14	-35,700.14	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD CHF EX.RATE 1.036548 WITH CITIBANK N.A.	117,726.630	27 Jul 22				0.00	117,726.63	117,726.63	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD JPY EX.RATE 0.007300 WITH CITIBANK N.A.	111,286.880	27 Jul 22				0.00	111,286.88	111,286.88	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	-56,272.660	27 Jun 22				0.00	-56,272.66	-56,272.66	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 SEK USD EX.RATE 10.061557 WITH CITIBANK N.A.	-6,798.670	27 Jun 22				0.00	-6,798.67	-6,798.67	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD GBP EX.RATE 1.260584 WITH CITIBANK N.A.	43,597.350	27 May 22				0.00	43,597.35	43,597.35	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 AED USD EX.RATE 3.672900 WITH CITIBANK N.A.	-98,260.320	27 Oct 22				0.00	-98,260.32	-98,260.32	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 HKD USD EX.RATE 7.849340 WITH CITIBANK N.A.	-97,614.120	27 Oct 22				0.00	-97,614.12	-97,614.12	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD CHF EX.RATE 1.029887 WITH CITIBANK N.A.	45,210.960	28 Apr 22				0.00	45,210.96	45,210.96	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 HKD USD EX.RATE 7.813913 WITH CITIBANK N.A.	-7,419.060	28 Feb 22				0.00	-7,419.06	-7,419.06	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 USD EUR EX.RATE 1.115041 WITH CITIBANK N.A.	1,596,414.860	28 Jan 22				0.00	1,596,414.86	1,596,414.86	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD CHF EX.RATE 1.045762 WITH CITIBANK N.A.	88,337.240	28 Jul 22				0.00	88,337.24	88,337.24	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD CHF EX.RATE 1.053751 WITH CITIBANK N.A.	146,457.130	28 Nov 22				0.00	146,457.13	146,457.13	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 28 OCT, 2022 USD EUR EX.RATE 0.994837 WITH CITIBANK N.A.	677,973.010	28 Oct 22				0.00	677,973.01	677,973.01	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 EUR USD EX.RATE 1.042728 WITH CITIBANK N.A.	-222,899.130	27 Sep 22				0.00	-222,899.13	-222,899.13	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD HKD EX.RATE 0.127433 WITH CITIBANK N.A.	25,987.460	29 Apr 22				0.00	25,987.46	25,987.46	0.00
FX DEAL TRANSACTED ON 29 AUG, 2022 USD CHF EX.RATE 1.031927 WITH CITIBANK N.A.	32,867.850	29 Aug 22				0.00	32,867.85	32,867.85	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 CHF USD EX.RATE 0.923020 WITH CITIBANK N.A.	-375,026.540	29 Dec 22				0.00	-375,026.54	-375,026.54	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.215930 WITH CITIBANK N.A.	67,722.380	29 Jul 22				0.00	67,722.38	67,722.38	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD JPY EX.RATE 0.007497 WITH CITIBANK N.A.	102,600.050	29 Jul 22				0.00	102,600.05	102,600.05	0.00
FX DEAL TRANSACTED ON 29 JUN, 2022 USD GBP EX.RATE 1.213589 WITH CITIBANK N.A.	14,974.220	29 Jun 22				0.00	14,974.22	14,974.22	0.00
FX DEAL TRANSACTED ON 29 JUN, 2022 USD ZAR EX.RATE 0.061466 WITH CITIBANK N.A.	114,499.940	29 Jun 22				0.00	114,499.94	114,499.94	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD CHF EX.RATE 1.072869 WITH CITIBANK N.A.	91,417.310	29 Mar 22				0.00	91,417.31	91,417.31	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 SEK USD EX.RATE 10.675940 WITH CITIBANK N.A.	-145,642.470	30 Aug 22				0.00	-145,642.47	-145,642.47	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 USD CHF EX.RATE 1.026430 WITH CITIBANK N.A.	33,434.680	30 Aug 22				0.00	33,434.68	33,434.68	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 30 MAR, 2022 GBP USD EX.RATE 0.761382 WITH CITIBANK N.A.	-116,648.640	30 Mar 22				0.00	-116,648.64	-116,648.64	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 JPY USD EX.RATE 121.855003 WITH CITIBANK N.A.	-168,660.740	30 Mar 22				0.00	-168,660.74	-168,660.74	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 SEK USD EX.RATE 9.359670 WITH CITIBANK N.A.	-188,785.550	31 Mar 22				0.00	-188,785.55	-188,785.55	0.00
Total CITIBANK N.A.							.000.00	-24,920.06	-24,920.06

HSBC BANK USA, N.A.**Cash and Cash Equivalents****British pound sterling - GBP**

FX DEAL TRANSACTED ON 01 FEB, 2022 GBP USD EX.RATE 0.740395 WITH HSBC BANK USA,	785,094.680	1 Feb 22				0.00	1,060,372.43	1,060,372.43	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 USD GBP EX.RATE 1.218290 WITH HSBC BANK USA,	-26,430.700	2 Aug 22				0.00	-32,200.26	-32,200.26	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 GBP USD EX.RATE 0.814338 WITH HSBC BANK USA,	48,136.150	2 Dec 22				0.00	59,110.71	58,836.82	-273.89
FX DEAL TRANSACTED ON 03 MAR, 2022 USD GBP EX.RATE 1.334590 WITH HSBC BANK USA,	-71,960.010	3 Mar 22				0.00	-96,037.11	-94,523.07	1,514.04
FX DEAL TRANSACTED ON 03 MAY, 2022 USD GBP EX.RATE 1.248970 WITH HSBC BANK USA,	-53,150.690	3 May 22				0.00	-66,383.62	-66,383.62	0.00
FX DEAL TRANSACTED ON 05 DEC, 2022 GBP USD EX.RATE 0.819974 WITH HSBC BANK USA,	122,328.260	5 Dec 22				0.00	149,185.43	149,185.43	0.00
FX DEAL TRANSACTED ON 05 JUL, 2022 GBP USD EX.RATE 0.839074 WITH HSBC BANK USA,	88,852.520	5 Jul 22				0.00	105,893.54	105,893.54	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 USD GBP EX.RATE 1.253599 WITH HSBC BANK USA,	-82,563.820	6 Jun 22				0.00	-103,502.00	-103,502.00	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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 06 OCT, 2022 USD GBP EX.RATE 1.117369 WITH HSBC BANK USA,	-13,844.100	6 Oct 22				0.00	-15,468.98	-15,347.57	121.41
FX DEAL TRANACTED ON 07 JUN, 2022 USD GBP EX.RATE 1.258719 WITH HSBC BANK USA,	-176,047.310	7 Jun 22				0.00	-221,594.27	-221,594.27	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD GBP EX.RATE 1.254380 WITH HSBC BANK USA,	-153,852.410	8 Jun 22				0.00	-192,989.39	-192,989.39	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 USD GBP EX.RATE 1.150009 WITH HSBC BANK USA,	-16,411.270	8 Sep 22				0.00	-18,873.12	-19,210.21	-337.09
FX DEAL TRANACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.737251 WITH HSBC BANK USA,	145,702.160	10 Jan 22				0.00	197,628.95	197,628.95	0.00
FX DEAL TRANACTED ON 10 MAY, 2022 GBP USD EX.RATE 0.812130 WITH HSBC BANK USA,	91,458.280	10 May 22				0.00	112,615.32	112,615.32	0.00
FX DEAL TRANACTED ON 12 MAY, 2022 USD GBP EX.RATE 1.219150 WITH HSBC BANK USA,	-115,773.620	12 May 22				0.00	-141,145.41	-141,851.64	-706.23
FX DEAL TRANACTED ON 13 APR, 2022 GBP USD EX.RATE 0.763207 WITH HSBC BANK USA,	386,487.160	13 Apr 22				0.00	506,398.67	502,085.52	-4,313.15
FX DEAL TRANACTED ON 13 SEP, 2022 USD GBP EX.RATE 1.152822 WITH HSBC BANK USA,	-24,240.670	13 Sep 22				0.00	-27,945.20	-27,945.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 GBP USD EX.RATE 0.767400 WITH HSBC BANK USA,	145,137.660	14 Mar 22				0.00	189,128.88	189,128.88	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 GBP USD EX.RATE 0.827896 WITH HSBC BANK USA,	175,654.160	16 Aug 22				0.00	212,169.15	212,169.15	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 USD GBP EX.RATE 1.315109 WITH HSBC BANK USA,	-124,781.900	17 Mar 22				0.00	-164,101.92	-164,768.28	-666.36
FX DEAL TRANACTED ON 18 MAR, 2022 GBP USD EX.RATE 0.758512 WITH HSBC BANK USA,	214,797.950	18 Mar 22				0.00	283,183.17	284,811.36	1,628.19
FX DEAL TRANACTED ON 18 MAY, 2022 GBP USD EX.RATE 0.807278 WITH HSBC BANK USA,	7,968.050	18 May 22				0.00	9,870.26	9,870.26	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 USD GBP EX.RATE 1.214199 WITH HSBC BANK USA,	-99,052.820	19 Dec 22				0.00	-120,269.93	-120,269.93	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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 19 JUL, 2022 USD GBP EX.RATE 1.200760 WITH HSBC BANK USA,	-3,047.260	19 Jul 22				0.00	-3,659.03	-3,659.03	0.00
FX DEAL TRANACTED ON 19 MAY, 2022 GBP USD EX.RATE 0.799731 WITH HSBC BANK USA,	7,776.020	19 May 22				0.00	9,723.29	9,776.79	53.50
FX DEAL TRANACTED ON 20 APR, 2022 GBP USD EX.RATE 0.765673 WITH HSBC BANK USA,	16,460.880	20 Apr 22				0.00	21,498.57	21,498.57	0.00
FX DEAL TRANACTED ON 20 JUL, 2022 USD GBP EX.RATE 1.197027 WITH HSBC BANK USA,	-860.440	20 Jul 22				0.00	-1,029.97	-1,029.97	0.00
FX DEAL TRANACTED ON 21 DEC, 2022 USD GBP EX.RATE 1.207110 WITH HSBC BANK USA,	-70,883.230	21 Dec 22				0.00	-85,563.86	-85,563.86	0.00
FX DEAL TRANACTED ON 22 DEC, 2022 GBP USD EX.RATE 0.831905 WITH HSBC BANK USA,	5,982.920	22 Dec 22				0.00	7,191.83	7,200.15	8.32
FX DEAL TRANACTED ON 22 MAR, 2022 USD GBP EX.RATE 1.325460 WITH HSBC BANK USA,	-100,779.930	22 Mar 22				0.00	-133,579.77	-133,579.77	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 GBP USD EX.RATE 0.844024 WITH HSBC BANK USA,	4,476.410	23 Aug 22				0.00	5,303.65	5,303.65	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 USD GBP EX.RATE 1.222630 WITH HSBC BANK USA,	-49,991.780	23 Jun 22				0.00	-61,121.45	-61,504.89	-383.44
FX DEAL TRANACTED ON 23 SEP, 2022 USD GBP EX.RATE 1.086989 WITH HSBC BANK USA,	-68,647.340	23 Sep 22				0.00	-74,618.97	-73,967.51	651.46
FX DEAL TRANACTED ON 24 MAR, 2022 USD GBP EX.RATE 1.316879 WITH HSBC BANK USA,	-63,950.900	24 Mar 22				0.00	-84,215.66	-83,676.56	539.10
FX DEAL TRANACTED ON 25 APR, 2022 USD GBP EX.RATE 1.273199 WITH HSBC BANK USA,	-115,960.560	25 Apr 22				0.00	-147,640.98	-147,640.98	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD GBP EX.RATE 1.319160 WITH HSBC BANK USA,	-84,803.540	25 Mar 22				0.00	-111,869.44	-111,397.94	471.50
FX DEAL TRANACTED ON 27 APR, 2022 GBP USD EX.RATE 0.795709 WITH HSBC BANK USA,	206,446.110	27 Apr 22				0.00	259,449.08	259,449.08	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 USD GBP EX.RATE 1.204699 WITH HSBC BANK USA,	-25,330.840	27 Jul 22				0.00	-30,516.06	-30,516.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 28 MAR, 2022 USD GBP EX.RATE 1.309229 WITH HSBC BANK USA,	-73,478.190	28 Mar 22				0.00	-96,199.85	-96,199.85	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 GBP USD EX.RATE 0.858364 WITH HSBC BANK USA,	336,437.660	30 Aug 22				0.00	391,951.85	391,951.85	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 GBP USD EX.RATE 0.897698 WITH HSBC BANK USA,	70,884.910	30 Sep 22				0.00	78,962.95	80,830.06	1,867.11
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.784591 WITH HSBC BANK USA,	-92,112.400	1 Mar 22				0.00	-72,270.58	-72,270.58	0.00
FX DEAL TRANSACTED ON 07 APR, 2022 USD CAD EX.RATE 0.797544 WITH HSBC BANK USA,	-119,872.650	6 Apr 22				0.00	-95,603.74	-95,603.74	0.00
FX DEAL TRANSACTED ON 14 JAN, 2022 CAD USD EX.RATE 1.251599 WITH HSBC BANK USA,	15,351.860	13 Jan 22				0.00	12,265.79	12,265.79	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 CAD USD EX.RATE 1.277341 WITH HSBC BANK USA,	60,216.280	28 Jan 22				0.00	47,141.89	47,483.56	341.67
Euro - EUR									
FX DEAL TRANSACTED ON 01 SEP, 2022 EUR USD EX.RATE 1.006107 WITH HSBC BANK USA,	102,855.420	1 Sep 22				0.00	102,231.04	102,231.04	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 EUR USD EX.RATE 0.884220 WITH HSBC BANK USA,	70,057.530	2 Feb 22				0.00	79,230.86	79,230.86	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 EUR USD EX.RATE 0.951782 WITH HSBC BANK USA,	92,154.760	2 May 22				0.00	96,823.32	96,823.32	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 USD EUR EX.RATE 1.128169 WITH HSBC BANK USA,	-35,171.910	3 Jan 22				0.00	-39,679.89	-39,679.89	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 EUR USD EX.RATE 1.019991 WITH HSBC BANK USA,	70,027.210	3 Oct 22				0.00	68,654.68	68,654.68	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 USD EUR EX.RATE 1.054400 WITH HSBC BANK USA,	-72,191.160	4 May 22				0.00	-76,118.36	-76,118.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 05 AUG, 2022 USD EUR EX.RATE 1.017527 WITH HSBC BANK USA,	-362,429.960	5 Aug 22				0.00	-368,782.27	-370,512.16	-1,729.89
FX DEAL TRANACTED ON 05 OCT, 2022 USD EUR EX.RATE 0.987520 WITH HSBC BANK USA,	-35,460.740	5 Oct 22				0.00	-35,018.19	-35,018.19	0.00
FX DEAL TRANACTED ON 06 APR, 2022 EUR USD EX.RATE 0.918018 WITH HSBC BANK USA,	1,047,927.590	6 Apr 22				0.00	1,141,510.67	1,141,510.67	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 EUR USD EX.RATE 1.009071 WITH HSBC BANK USA,	28,137.660	6 Sep 22				0.00	27,884.70	27,884.70	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 EUR USD EX.RATE 1.002978 WITH HSBC BANK USA,	94,898.320	7 Sep 22				0.00	94,616.47	94,616.47	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD EUR EX.RATE 1.144160 WITH HSBC BANK USA,	-650,753.860	9 Feb 22				0.00	-744,566.54	-744,566.54	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.877508 WITH HSBC BANK USA,	168,682.560	11 Feb 22				0.00	192,228.96	191,564.37	-664.59
FX DEAL TRANACTED ON 11 JUL, 2022 USD EUR EX.RATE 1.006710 WITH HSBC BANK USA,	-11,330.430	11 Jul 22				0.00	-11,406.46	-11,406.46	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 EUR USD EX.RATE 1.023520 WITH HSBC BANK USA,	111,286.250	11 Oct 22				0.00	108,728.89	108,728.89	0.00
FX DEAL TRANACTED ON 12 APR, 2022 USD EUR EX.RATE 1.084010 WITH HSBC BANK USA,	-280,221.240	12 Apr 22				0.00	-303,762.63	-303,762.63	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD EUR EX.RATE 1.014199 WITH HSBC BANK USA,	-88,684.060	12 Sep 22				0.00	-89,943.37	-89,943.37	0.00
FX DEAL TRANACTED ON 13 APR, 2022 EUR USD EX.RATE 0.918948 WITH HSBC BANK USA,	208,452.040	13 Apr 22				0.00	226,837.51	224,846.81	-1,990.70
FX DEAL TRANACTED ON 13 JUN, 2022 EUR USD EX.RATE 0.957964 WITH HSBC BANK USA,	193,104.940	13 Jun 22				0.00	201,578.38	201,578.38	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD EUR EX.RATE 1.041219 WITH HSBC BANK USA,	-146,671.150	13 May 22				0.00	-152,716.93	-154,525.40	-1,808.47
FX DEAL TRANACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.999479 WITH HSBC BANK USA,	-11,495.000	14 Sep 22				0.00	-11,489.02	-11,489.02	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 15 SEP, 2022 USD EUR EX.RATE 1.001019 WITH HSBC BANK USA,	-503,264.740	15 Sep 22				0.00	-503,778.07	-503,893.85	-115.78
FX DEAL TRANSACTED ON 16 DEC, 2022 EUR USD EX.RATE 0.943013 WITH HSBC BANK USA,	58,493.840	16 Dec 22				0.00	62,028.62	62,234.53	205.91
FX DEAL TRANSACTED ON 16 MAY, 2022 USD EUR EX.RATE 1.042659 WITH HSBC BANK USA,	-38,160.830	16 May 22				0.00	-39,788.77	-39,788.77	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 USD EUR EX.RATE 1.135879 WITH HSBC BANK USA,	-85,526.380	17 Feb 22				0.00	-97,147.70	-96,939.88	207.82
FX DEAL TRANSACTED ON 17 JUN, 2022 USD EUR EX.RATE 1.047730 WITH HSBC BANK USA,	-152,950.660	17 Jun 22				0.00	-160,251.00	-161,584.73	-1,333.73
FX DEAL TRANSACTED ON 18 FEB, 2022 USD EUR EX.RATE 1.132520 WITH HSBC BANK USA,	-54,070.320	18 Feb 22				0.00	-61,235.72	-61,286.01	-50.29
FX DEAL TRANSACTED ON 21 JUN, 2022 EUR USD EX.RATE 0.949288 WITH HSBC BANK USA,	382,384.680	21 Jun 22				0.00	402,811.67	402,811.67	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD EUR EX.RATE 1.133432 WITH HSBC BANK USA,	-75,591.150	22 Feb 22				0.00	-85,677.43	-85,677.43	0.00
FX DEAL TRANSACTED ON 22 MAR, 2022 USD EUR EX.RATE 1.102699 WITH HSBC BANK USA,	-64,127.210	22 Mar 22				0.00	-70,713.07	-70,713.07	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD EUR EX.RATE 1.068039 WITH HSBC BANK USA,	-130,021.520	23 May 22				0.00	-138,868.18	-138,868.18	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 EUR USD EX.RATE 0.882519 WITH HSBC BANK USA,	69,775.950	24 Jan 22				0.00	79,064.52	79,064.52	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD EUR EX.RATE 1.099109 WITH HSBC BANK USA,	-408,973.610	24 Mar 22				0.00	-449,506.98	-448,623.64	883.34
FX DEAL TRANSACTED ON 25 FEB, 2022 EUR USD EX.RATE 0.888127 WITH HSBC BANK USA,	119,512.770	25 Feb 22				0.00	134,567.08	133,155.15	-1,411.93
FX DEAL TRANSACTED ON 25 MAY, 2022 USD EUR EX.RATE 1.065399 WITH HSBC BANK USA,	-36,387.370	25 May 22				0.00	-38,767.10	-38,767.10	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD EUR EX.RATE 1.065639 WITH HSBC BANK USA,	-14,072.740	26 Apr 22				0.00	-14,996.47	-14,996.47	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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 26 MAY, 2022 USD EUR EX.RATE 1.070420 WITH HSBC BANK USA,	-96,301.190	26 May 22				0.00	-103,082.72	-103,162.65	-79.93
FX DEAL TRANACTED ON 28 MAR, 2022 USD EUR EX.RATE 1.099509 WITH HSBC BANK USA,	-213,246.430	28 Mar 22				0.00	-234,466.58	-234,466.58	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.027675 WITH HSBC BANK USA,	86,968.050	28 Sep 22				0.00	84,626.00	84,626.00	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 03 NOV, 2022 HKD USD EX.RATE 7.849930 WITH HSBC BANK USA,	255,044.400	3 Nov 22				0.00	32,490.02	32,490.77	0.75
FX DEAL TRANACTED ON 05 OCT, 2022 HKD USD EX.RATE 7.849829 WITH HSBC BANK USA,	2,073,061.440	5 Oct 22				0.00	264,089.98	264,089.98	0.00
FX DEAL TRANACTED ON 07 DEC, 2022 HKD USD EX.RATE 7.788100 WITH HSBC BANK USA,	1,007,246.270	7 Dec 22				0.00	129,331.45	129,331.45	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD HKD EX.RATE 0.128252 WITH HSBC BANK USA,	-1,805,849.970	11 Jan 22				0.00	-231,605.04	-231,605.04	0.00
FX DEAL TRANACTED ON 12 JUL, 2022 HKD USD EX.RATE 7.849859 WITH HSBC BANK USA,	564,518.650	12 Jul 22				0.00	71,914.49	71,914.49	0.00
FX DEAL TRANACTED ON 22 APR, 2022 HKD USD EX.RATE 7.846230 WITH HSBC BANK USA,	412,940.740	22 Apr 22				0.00	52,629.19	52,627.72	-1.47
FX DEAL TRANACTED ON 23 JUN, 2022 HKD USD EX.RATE 7.849150 WITH HSBC BANK USA,	1,634,217.530	23 Jun 22				0.00	208,203.12	208,309.28	106.16
FX DEAL TRANACTED ON 24 MAR, 2022 USD HKD EX.RATE 0.127805 WITH HSBC BANK USA,	-966,450.130	24 Mar 22				0.00	-123,517.79	-123,437.81	79.98
FX DEAL TRANACTED ON 25 FEB, 2022 HKD USD EX.RATE 7.808481 WITH HSBC BANK USA,	183,264.040	25 Feb 22				0.00	23,469.87	23,445.64	-24.23
FX DEAL TRANACTED ON 27 JAN, 2022 HKD USD EX.RATE 7.791209 WITH HSBC BANK USA,	1,530,896.630	27 Jan 22				0.00	196,490.23	196,524.53	34.30
FX DEAL TRANACTED ON 29 JUN, 2022 HKD USD EX.RATE 7.847025 WITH HSBC BANK USA,	1,576,798.970	29 Jun 22				0.00	200,942.24	200,942.24	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 29 SEP, 2022 HKD USD EX.RATE 7.849889 WITH HSBC BANK USA,	1,456,060.830	29 Sep 22				0.00	185,488.06	185,486.64	-1.42
FX DEAL TRANSACTED ON 31 MAR, 2022 USD HKD EX.RATE 0.127714 WITH HSBC BANK USA,	-558,190.680	31 Mar 22				0.00	-71,289.18	-71,250.05	39.13
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD JPY EX.RATE 0.008689 WITH HSBC BANK USA,	-7,964,231.000	12 Jan 22				0.00	-69,205.44	-69,205.44	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 JPY USD EX.RATE 148.141991 WITH HSBC BANK	7,342,123.000	14 Oct 22				0.00	49,561.39	49,244.60	-316.79
FX DEAL TRANSACTED ON 26 JAN, 2022 JPY USD EX.RATE 114.343987 WITH HSBC BANK	4,420,542.000	26 Jan 22				0.00	38,660.03	38,660.03	0.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 MAR, 2022 USD MXN EX.RATE 0.047809 WITH HSBC BANK USA,	-1,553,867.210	9 Mar 22				0.00	-74,290.31	-74,290.31	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD MXN EX.RATE 0.049039 WITH HSBC BANK USA,	-788,509.320	11 Jan 22				0.00	-38,667.77	-38,667.77	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 MXN USD EX.RATE 20.918624 WITH HSBC BANK USA,	1,010,134.630	14 Mar 22				0.00	48,288.77	48,288.77	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD MXN EX.RATE 0.050548 WITH HSBC BANK USA,	-710,001.270	26 May 22				0.00	-35,889.48	-36,016.91	-127.43
Polish zloty - PLN									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD PLN EX.RATE 0.252774 WITH HSBC BANK USA,	-410,790.340	12 Jan 22				0.00	-103,837.46	-103,837.46	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
HSBC BANK USA, N.A.									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.647699 WITH HSBC BANK USA,	1,194,463.200	1 Mar 22				0.00	123,808.08	123,808.08	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD SEK EX.RATE 0.090706 WITH HSBC BANK USA,	-934,842.820	1 Nov 22				0.00	-84,796.15	-84,796.15	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 USD SEK EX.RATE 0.089399 WITH HSBC BANK USA,	-1,401,228.420	3 Nov 22				0.00	-125,268.98	-129,020.02	-3,751.04
FX DEAL TRANSACTED ON 19 SEP, 2022 USD SEK EX.RATE 0.092539 WITH HSBC BANK USA,	-790,271.710	19 Sep 22				0.00	-73,131.41	-73,131.41	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 SEK USD EX.RATE 9.373707 WITH HSBC BANK USA,	936,704.530	23 Feb 22				0.00	99,928.93	99,928.93	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 SEK USD EX.RATE 10.190813 WITH HSBC BANK USA,	96,346.190	23 Jun 22				0.00	9,454.22	9,508.91	54.69
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 MAY, 2022 USD CHF EX.RATE 1.022536 WITH HSBC BANK USA,	-45,528.090	2 May 22				0.00	-46,554.14	-46,554.14	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 USD CHF EX.RATE 1.086114 WITH HSBC BANK USA,	-182,859.460	6 Jan 22				0.00	-198,606.36	-197,547.09	1,059.27
FX DEAL TRANSACTED ON 07 JAN, 2022 USD CHF EX.RATE 1.088376 WITH HSBC BANK USA,	-88,587.640	7 Jan 22				0.00	-96,416.67	-95,744.54	672.13
FX DEAL TRANSACTED ON 21 JUN, 2022 CHF USD EX.RATE 0.966140 WITH HSBC BANK USA,	171,913.690	21 Jun 22				0.00	177,938.69	177,938.69	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 CHF USD EX.RATE 0.960720 WITH HSBC BANK USA,	89,376.840	22 Jun 22				0.00	93,031.10	93,031.10	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 CHF USD EX.RATE 0.958209 WITH HSBC BANK USA,	40,029.050	24 Jun 22				0.00	41,774.82	41,790.52	15.70
FX DEAL TRANSACTED ON 25 APR, 2022 USD CHF EX.RATE 1.042850 WITH HSBC BANK USA,	-153,087.470	25 Apr 22				0.00	-159,647.38	-159,647.38	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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 25 MAR, 2022 USD CHF EX.RATE 1.074240 WITH HSBC BANK USA,	-48,579.150	25 Mar 22				0.00	-52,185.70	-52,157.13	28.57
FX DEAL TRANACTED ON 28 MAR, 2022 USD CHF EX.RATE 1.070801 WITH HSBC BANK USA,	-39,371.070	28 Mar 22				0.00	-42,158.60	-42,158.60	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD CHF EX.RATE 1.030640 WITH HSBC BANK USA,	-46,645.710	29 Apr 22				0.00	-48,074.98	-47,687.69	387.29
United Arab Emirates dirham - AED									
FX DEAL TRANACTED ON 01 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	202,230.340	1 Jun 22				0.00	55,060.13	55,060.13	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	-491,553.780	5 Dec 22				0.00	-133,825.32	-133,825.32	0.00
FX DEAL TRANACTED ON 06 DEC, 2022 USD AED EX.RATE 0.272256 WITH HSBC BANK USA,	-287,071.960	6 Dec 22				0.00	-78,157.35	-78,157.35	0.00
FX DEAL TRANACTED ON 07 DEC, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	-208,542.800	7 Dec 22				0.00	-56,775.69	-56,775.69	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	53,330.340	7 Jan 22				0.00	14,520.15	14,519.36	-0.79
FX DEAL TRANACTED ON 08 APR, 2022 AED USD EX.RATE 3.672800 WITH HSBC BANK USA,	609,965.110	8 Apr 22				0.00	166,076.32	166,065.02	-11.30
FX DEAL TRANACTED ON 10 JAN, 2022 AED USD EX.RATE 3.672901 WITH HSBC BANK USA,	60,988.890	10 Jan 22				0.00	16,605.10	16,605.10	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD AED EX.RATE 0.272242 WITH HSBC BANK USA,	-99,561.640	10 Jun 22				0.00	-27,104.88	-27,105.99	-1.11
FX DEAL TRANACTED ON 11 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	176,733.270	11 Jan 22				0.00	48,118.84	48,118.84	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	295,237.770	11 Nov 22				0.00	80,383.84	80,379.46	-4.38
FX DEAL TRANACTED ON 12 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	189,544.790	12 Jan 22				0.00	51,607.01	51,607.01	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 14 JUL, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	327,025.390	14 Jul 22				0.00	89,037.38	89,033.74	-3.64
FX DEAL TRANSACTED ON 14 MAR, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	109,563.480	14 Mar 22				0.00	29,830.24	29,830.24	0.00
FX DEAL TRANSACTED ON 15 JUL, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	170,068.780	15 Jul 22				0.00	46,303.68	46,301.79	-1.89
FX DEAL TRANSACTED ON 15 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	94,896.340	15 Jun 22				0.00	25,836.90	25,836.90	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	114,231.310	20 Jan 22				0.00	31,101.55	31,099.85	-1.70
FX DEAL TRANSACTED ON 23 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	565,273.140	23 Jun 22				0.00	153,903.77	153,895.39	-8.38
FX DEAL TRANSACTED ON 23 NOV, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	-353,631.690	23 Nov 22				0.00	-96,276.09	-96,276.09	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	61,260.100	21 Jan 22				0.00	16,679.17	16,678.26	-0.91
FX DEAL TRANSACTED ON 24 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	118,196.840	24 Jan 22				0.00	32,181.23	32,181.23	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	246,215.810	25 Jan 22				0.00	67,036.72	67,036.72	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2022 GBP USD EX.RATE 0.740395 WITH HSBC BANK USA,	-1,060,372.430	1 Feb 22				0.00	-1,060,372.43	-1,060,372.43	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-55,060.130	1 Jun 22				0.00	-55,060.13	-55,060.13	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 SEK USD EX.RATE 9.647699 WITH HSBC BANK USA,	-123,808.080	1 Mar 22				0.00	-123,808.08	-123,808.08	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD SEK EX.RATE 0.090706 WITH HSBC BANK USA,	84,796.150	1 Nov 22				0.00	84,796.15	84,796.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 01 SEP, 2022 EUR USD EX.RATE 1.006107 WITH HSBC BANK USA,	-102,231.040	1 Sep 22				0.00	-102,231.04	-102,231.04	0.00
FX DEAL TRANACTED ON 02 AUG, 2022 USD GBP EX.RATE 1.218290 WITH HSBC BANK USA,	32,200.260	2 Aug 22				0.00	32,200.26	32,200.26	0.00
FX DEAL TRANACTED ON 02 DEC, 2022 GBP USD EX.RATE 0.814338 WITH HSBC BANK USA,	-59,110.710	2 Dec 22				0.00	-59,110.71	-59,110.71	0.00
FX DEAL TRANACTED ON 02 FEB, 2022 EUR USD EX.RATE 0.884220 WITH HSBC BANK USA,	-79,230.860	2 Feb 22				0.00	-79,230.86	-79,230.86	0.00
FX DEAL TRANACTED ON 02 MAR, 2022 USD CAD EX.RATE 0.784591 WITH HSBC BANK USA,	72,270.580	1 Mar 22				0.00	72,270.58	72,270.58	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 EUR USD EX.RATE 0.951782 WITH HSBC BANK USA,	-96,823.320	2 May 22				0.00	-96,823.32	-96,823.32	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 USD CHF EX.RATE 1.022536 WITH HSBC BANK USA,	46,554.140	2 May 22				0.00	46,554.14	46,554.14	0.00
FX DEAL TRANACTED ON 03 JAN, 2022 USD EUR EX.RATE 1.128169 WITH HSBC BANK USA,	39,679.890	3 Jan 22				0.00	39,679.89	39,679.89	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 USD GBP EX.RATE 1.334590 WITH HSBC BANK USA,	96,037.110	3 Mar 22				0.00	96,037.11	96,037.11	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD GBP EX.RATE 1.248970 WITH HSBC BANK USA,	66,383.620	3 May 22				0.00	66,383.62	66,383.62	0.00
FX DEAL TRANACTED ON 03 NOV, 2022 HKD USD EX.RATE 7.849930 WITH HSBC BANK USA,	-32,490.020	3 Nov 22				0.00	-32,490.02	-32,490.02	0.00
FX DEAL TRANACTED ON 03 NOV, 2022 USD SEK EX.RATE 0.089399 WITH HSBC BANK USA,	125,268.980	3 Nov 22				0.00	125,268.98	125,268.98	0.00
FX DEAL TRANACTED ON 03 OCT, 2022 EUR USD EX.RATE 1.019991 WITH HSBC BANK USA,	-68,654.680	3 Oct 22				0.00	-68,654.68	-68,654.68	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 USD EUR EX.RATE 1.054400 WITH HSBC BANK USA,	76,118.360	4 May 22				0.00	76,118.36	76,118.36	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 USD EUR EX.RATE 1.017527 WITH HSBC BANK USA,	368,782.270	5 Aug 22				0.00	368,782.27	368,782.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 05 DEC, 2022 GBP USD EX.RATE 0.819974 WITH HSBC BANK USA,	-149,185.430	5 Dec 22				0.00	-149,185.43	-149,185.43	0.00
FX DEAL TRANSACTED ON 05 DEC, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	133,825.320	5 Dec 22				0.00	133,825.32	133,825.32	0.00
FX DEAL TRANSACTED ON 05 JUL, 2022 GBP USD EX.RATE 0.839074 WITH HSBC BANK USA,	-105,893.540	5 Jul 22				0.00	-105,893.54	-105,893.54	0.00
FX DEAL TRANSACTED ON 05 OCT, 2022 HKD USD EX.RATE 7.849829 WITH HSBC BANK USA,	-264,089.980	5 Oct 22				0.00	-264,089.98	-264,089.98	0.00
FX DEAL TRANSACTED ON 05 OCT, 2022 USD EUR EX.RATE 0.987520 WITH HSBC BANK USA,	35,018.190	5 Oct 22				0.00	35,018.19	35,018.19	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 EUR USD EX.RATE 0.918018 WITH HSBC BANK USA,	-1,141,510.670	6 Apr 22				0.00	-1,141,510.67	-1,141,510.67	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 USD AED EX.RATE 0.272256 WITH HSBC BANK USA,	78,157.350	6 Dec 22				0.00	78,157.35	78,157.35	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 USD CHF EX.RATE 1.086114 WITH HSBC BANK USA,	198,606.360	6 Jan 22				0.00	198,606.36	198,606.36	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 USD GBP EX.RATE 1.253599 WITH HSBC BANK USA,	103,502.000	6 Jun 22				0.00	103,502.00	103,502.00	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD GBP EX.RATE 1.117369 WITH HSBC BANK USA,	15,468.980	6 Oct 22				0.00	15,468.98	15,468.98	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 EUR USD EX.RATE 1.009071 WITH HSBC BANK USA,	-27,884.700	6 Sep 22				0.00	-27,884.70	-27,884.70	0.00
FX DEAL TRANSACTED ON 07 APR, 2022 USD CAD EX.RATE 0.797544 WITH HSBC BANK USA,	95,603.740	6 Apr 22				0.00	95,603.74	95,603.74	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 HKD USD EX.RATE 7.788100 WITH HSBC BANK USA,	-129,331.450	7 Dec 22				0.00	-129,331.45	-129,331.45	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	56,775.690	7 Dec 22				0.00	56,775.69	56,775.69	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	-14,520.150	7 Jan 22				0.00	-14,520.15	-14,520.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 07 JAN, 2022 USD CHF EX.RATE 1.088376 WITH HSBC BANK USA,	96,416.670	7 Jan 22				0.00	96,416.67	96,416.67	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 USD GBP EX.RATE 1.258719 WITH HSBC BANK USA,	221,594.270	7 Jun 22				0.00	221,594.27	221,594.27	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 EUR USD EX.RATE 1.002978 WITH HSBC BANK USA,	-94,616.470	7 Sep 22				0.00	-94,616.47	-94,616.47	0.00
FX DEAL TRANACTED ON 08 APR, 2022 AED USD EX.RATE 3.672800 WITH HSBC BANK USA,	-166,076.320	8 Apr 22				0.00	-166,076.32	-166,076.32	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD GBP EX.RATE 1.254380 WITH HSBC BANK USA,	192,989.390	8 Jun 22				0.00	192,989.39	192,989.39	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 USD GBP EX.RATE 1.150009 WITH HSBC BANK USA,	18,873.120	8 Sep 22				0.00	18,873.12	18,873.12	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD EUR EX.RATE 1.144160 WITH HSBC BANK USA,	744,566.540	9 Feb 22				0.00	744,566.54	744,566.54	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 AED USD EX.RATE 3.672901 WITH HSBC BANK USA,	-16,605.100	10 Jan 22				0.00	-16,605.10	-16,605.10	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.737251 WITH HSBC BANK USA,	-197,628.950	10 Jan 22				0.00	-197,628.95	-197,628.95	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD AED EX.RATE 0.272242 WITH HSBC BANK USA,	27,104.880	10 Jun 22				0.00	27,104.88	27,104.88	0.00
FX DEAL TRANACTED ON 10 MAR, 2022 USD MXN EX.RATE 0.047809 WITH HSBC BANK USA,	74,290.310	9 Mar 22				0.00	74,290.31	74,290.31	0.00
FX DEAL TRANACTED ON 10 MAY, 2022 GBP USD EX.RATE 0.812130 WITH HSBC BANK USA,	-112,615.320	10 May 22				0.00	-112,615.32	-112,615.32	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.877508 WITH HSBC BANK USA,	-192,228.960	11 Feb 22				0.00	-192,228.96	-192,228.96	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	-48,118.840	11 Jan 22				0.00	-48,118.84	-48,118.84	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD HKD EX.RATE 0.128252 WITH HSBC BANK USA,	231,605.040	11 Jan 22				0.00	231,605.04	231,605.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 JUL, 2022 USD EUR EX.RATE 1.006710 WITH HSBC BANK USA,	11,406.460	11 Jul 22				0.00	11,406.46	11,406.46	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	-80,383.840	11 Nov 22				0.00	-80,383.84	-80,383.84	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 EUR USD EX.RATE 1.023520 WITH HSBC BANK USA,	-108,728.890	11 Oct 22				0.00	-108,728.89	-108,728.89	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD EUR EX.RATE 1.084010 WITH HSBC BANK USA,	303,762.630	12 Apr 22				0.00	303,762.63	303,762.63	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	-51,607.010	12 Jan 22				0.00	-51,607.01	-51,607.01	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD JPY EX.RATE 0.008689 WITH HSBC BANK USA,	69,205.440	12 Jan 22				0.00	69,205.44	69,205.44	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD MXN EX.RATE 0.049039 WITH HSBC BANK USA,	38,667.770	11 Jan 22				0.00	38,667.77	38,667.77	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD PLN EX.RATE 0.252774 WITH HSBC BANK USA,	103,837.460	12 Jan 22				0.00	103,837.46	103,837.46	0.00
FX DEAL TRANSACTED ON 12 JUL, 2022 HKD USD EX.RATE 7.849859 WITH HSBC BANK USA,	-71,914.490	12 Jul 22				0.00	-71,914.49	-71,914.49	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD GBP EX.RATE 1.219150 WITH HSBC BANK USA,	141,145.410	12 May 22				0.00	141,145.41	141,145.41	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD EUR EX.RATE 1.014199 WITH HSBC BANK USA,	89,943.370	12 Sep 22				0.00	89,943.37	89,943.37	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 EUR USD EX.RATE 0.918948 WITH HSBC BANK USA,	-226,837.510	13 Apr 22				0.00	-226,837.51	-226,837.51	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 GBP USD EX.RATE 0.763207 WITH HSBC BANK USA,	-506,398.670	13 Apr 22				0.00	-506,398.67	-506,398.67	0.00
FX DEAL TRANSACTED ON 13 JUN, 2022 EUR USD EX.RATE 0.957964 WITH HSBC BANK USA,	-201,578.380	13 Jun 22				0.00	-201,578.38	-201,578.38	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD EUR EX.RATE 1.041219 WITH HSBC BANK USA,	152,716.930	13 May 22				0.00	152,716.93	152,716.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 13 SEP, 2022 USD GBP EX.RATE 1.152822 WITH HSBC BANK USA,	27,945.200	13 Sep 22				0.00	27,945.20	27,945.20	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 CAD USD EX.RATE 1.251599 WITH HSBC BANK USA,	-12,265.790	13 Jan 22				0.00	-12,265.79	-12,265.79	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-89,037.380	14 Jul 22				0.00	-89,037.38	-89,037.38	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-29,830.240	14 Mar 22				0.00	-29,830.24	-29,830.24	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 GBP USD EX.RATE 0.767400 WITH HSBC BANK USA,	-189,128.880	14 Mar 22				0.00	-189,128.88	-189,128.88	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 JPY USD EX.RATE 148.141991 WITH HSBC BANK	-49,561.390	14 Oct 22				0.00	-49,561.39	-49,561.39	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 USD EUR EX.RATE 0.999479 WITH HSBC BANK USA,	11,489.020	14 Sep 22				0.00	11,489.02	11,489.02	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-46,303.680	15 Jul 22				0.00	-46,303.68	-46,303.68	0.00
FX DEAL TRANACTED ON 15 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-25,836.900	15 Jun 22				0.00	-25,836.90	-25,836.90	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 MXN USD EX.RATE 20.918624 WITH HSBC BANK USA,	-48,288.770	14 Mar 22				0.00	-48,288.77	-48,288.77	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD EUR EX.RATE 1.001019 WITH HSBC BANK USA,	503,778.070	15 Sep 22				0.00	503,778.07	503,778.07	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 GBP USD EX.RATE 0.827896 WITH HSBC BANK USA,	-212,169.150	16 Aug 22				0.00	-212,169.15	-212,169.15	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 EUR USD EX.RATE 0.943013 WITH HSBC BANK USA,	-62,028.620	16 Dec 22				0.00	-62,028.62	-62,028.62	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD EUR EX.RATE 1.042659 WITH HSBC BANK USA,	39,788.770	16 May 22				0.00	39,788.77	39,788.77	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD EUR EX.RATE 1.135879 WITH HSBC BANK USA,	97,147.700	17 Feb 22				0.00	97,147.70	97,147.70	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN, 2022 USD EUR EX.RATE 1.047730 WITH HSBC BANK USA,	160,251.000	17 Jun 22				0.00	160,251.00	160,251.00	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 USD GBP EX.RATE 1.315109 WITH HSBC BANK USA,	164,101.920	17 Mar 22				0.00	164,101.92	164,101.92	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 USD EUR EX.RATE 1.132520 WITH HSBC BANK USA,	61,235.720	18 Feb 22				0.00	61,235.72	61,235.72	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 GBP USD EX.RATE 0.758512 WITH HSBC BANK USA,	-283,183.170	18 Mar 22				0.00	-283,183.17	-283,183.17	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 GBP USD EX.RATE 0.807278 WITH HSBC BANK USA,	-9,870.260	18 May 22				0.00	-9,870.26	-9,870.26	0.00
FX DEAL TRANSACTED ON 19 DEC, 2022 USD GBP EX.RATE 1.214199 WITH HSBC BANK USA,	120,269.930	19 Dec 22				0.00	120,269.93	120,269.93	0.00
FX DEAL TRANSACTED ON 19 JUL, 2022 USD GBP EX.RATE 1.200760 WITH HSBC BANK USA,	3,659.030	19 Jul 22				0.00	3,659.03	3,659.03	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 GBP USD EX.RATE 0.799731 WITH HSBC BANK USA,	-9,723.290	19 May 22				0.00	-9,723.29	-9,723.29	0.00
FX DEAL TRANSACTED ON 19 SEP, 2022 USD SEK EX.RATE 0.092539 WITH HSBC BANK USA,	73,131.410	19 Sep 22				0.00	73,131.41	73,131.41	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 GBP USD EX.RATE 0.765673 WITH HSBC BANK USA,	-21,498.570	20 Apr 22				0.00	-21,498.57	-21,498.57	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	-31,101.550	20 Jan 22				0.00	-31,101.55	-31,101.55	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 USD GBP EX.RATE 1.197027 WITH HSBC BANK USA,	1,029.970	20 Jul 22				0.00	1,029.97	1,029.97	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD GBP EX.RATE 1.207110 WITH HSBC BANK USA,	85,563.860	21 Dec 22				0.00	85,563.86	85,563.86	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 CHF USD EX.RATE 0.966140 WITH HSBC BANK USA,	-177,938.690	21 Jun 22				0.00	-177,938.69	-177,938.69	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 EUR USD EX.RATE 0.949288 WITH HSBC BANK USA,	-402,811.670	21 Jun 22				0.00	-402,811.67	-402,811.67	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 APR, 2022 HKD USD EX.RATE 7.846230 WITH HSBC BANK USA,	-52,629.190	22 Apr 22				0.00	-52,629.19	-52,629.19	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 GBP USD EX.RATE 0.831905 WITH HSBC BANK USA,	-7,191.830	22 Dec 22				0.00	-7,191.83	-7,191.83	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD EUR EX.RATE 1.133432 WITH HSBC BANK USA,	85,677.430	22 Feb 22				0.00	85,677.43	85,677.43	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 CHF USD EX.RATE 0.960720 WITH HSBC BANK USA,	-93,031.100	22 Jun 22				0.00	-93,031.10	-93,031.10	0.00
FX DEAL TRANSACTED ON 22 MAR, 2022 USD EUR EX.RATE 1.102699 WITH HSBC BANK USA,	70,713.070	22 Mar 22				0.00	70,713.07	70,713.07	0.00
FX DEAL TRANSACTED ON 22 MAR, 2022 USD GBP EX.RATE 1.325460 WITH HSBC BANK USA,	133,579.770	22 Mar 22				0.00	133,579.77	133,579.77	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 GBP USD EX.RATE 0.844024 WITH HSBC BANK USA,	-5,303.650	23 Aug 22				0.00	-5,303.65	-5,303.65	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 SEK USD EX.RATE 9.373707 WITH HSBC BANK USA,	-99,928.930	23 Feb 22				0.00	-99,928.93	-99,928.93	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 AED USD EX.RATE 3.672899 WITH HSBC BANK USA,	-153,903.770	23 Jun 22				0.00	-153,903.77	-153,903.77	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 HKD USD EX.RATE 7.849150 WITH HSBC BANK USA,	-208,203.120	23 Jun 22				0.00	-208,203.12	-208,203.12	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 SEK USD EX.RATE 10.190813 WITH HSBC BANK USA,	-9,454.220	23 Jun 22				0.00	-9,454.22	-9,454.22	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 USD GBP EX.RATE 1.222630 WITH HSBC BANK USA,	61,121.450	23 Jun 22				0.00	61,121.45	61,121.45	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD EUR EX.RATE 1.068039 WITH HSBC BANK USA,	138,868.180	23 May 22				0.00	138,868.18	138,868.18	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD AED EX.RATE 0.272249 WITH HSBC BANK USA,	96,276.090	23 Nov 22				0.00	96,276.09	96,276.09	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD GBP EX.RATE 1.086989 WITH HSBC BANK USA,	74,618.970	23 Sep 22				0.00	74,618.97	74,618.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 24 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	-16,679.170	21 Jan 22				0.00	-16,679.17	-16,679.17	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 AED USD EX.RATE 3.672850 WITH HSBC BANK USA,	-32,181.230	24 Jan 22				0.00	-32,181.23	-32,181.23	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 EUR USD EX.RATE 0.882519 WITH HSBC BANK USA,	-79,064.520	24 Jan 22				0.00	-79,064.52	-79,064.52	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 CHF USD EX.RATE 0.958209 WITH HSBC BANK USA,	-41,774.820	24 Jun 22				0.00	-41,774.82	-41,774.82	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD EUR EX.RATE 1.099109 WITH HSBC BANK USA,	449,506.980	24 Mar 22				0.00	449,506.98	449,506.98	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD GBP EX.RATE 1.316879 WITH HSBC BANK USA,	84,215.660	24 Mar 22				0.00	84,215.66	84,215.66	0.00
FX DEAL TRANSACTED ON 24 MAR, 2022 USD HKD EX.RATE 0.127805 WITH HSBC BANK USA,	123,517.790	24 Mar 22				0.00	123,517.79	123,517.79	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 USD CHF EX.RATE 1.042850 WITH HSBC BANK USA,	159,647.380	25 Apr 22				0.00	159,647.38	159,647.38	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 USD GBP EX.RATE 1.273199 WITH HSBC BANK USA,	147,640.980	25 Apr 22				0.00	147,640.98	147,640.98	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 EUR USD EX.RATE 0.888127 WITH HSBC BANK USA,	-134,567.080	25 Feb 22				0.00	-134,567.08	-134,567.08	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 HKD USD EX.RATE 7.808481 WITH HSBC BANK USA,	-23,469.870	25 Feb 22				0.00	-23,469.87	-23,469.87	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 AED USD EX.RATE 3.672849 WITH HSBC BANK USA,	-67,036.720	25 Jan 22				0.00	-67,036.72	-67,036.72	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 USD CHF EX.RATE 1.074240 WITH HSBC BANK USA,	52,185.700	25 Mar 22				0.00	52,185.70	52,185.70	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 USD GBP EX.RATE 1.319160 WITH HSBC BANK USA,	111,869.440	25 Mar 22				0.00	111,869.44	111,869.44	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 USD EUR EX.RATE 1.065399 WITH HSBC BANK USA,	38,767.100	25 May 22				0.00	38,767.10	38,767.10	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 26 APR, 2022 USD EUR EX.RATE 1.065639 WITH HSBC BANK USA,	14,996.470	26 Apr 22				0.00	14,996.47	14,996.47	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 JPY USD EX.RATE 114.343987 WITH HSBC BANK	-38,660.030	26 Jan 22				0.00	-38,660.03	-38,660.03	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 USD EUR EX.RATE 1.070420 WITH HSBC BANK USA,	103,082.720	26 May 22				0.00	103,082.72	103,082.72	0.00
FX DEAL TRANSACTED ON 27 APR, 2022 GBP USD EX.RATE 0.795709 WITH HSBC BANK USA,	-259,449.080	27 Apr 22				0.00	-259,449.08	-259,449.08	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 HKD USD EX.RATE 7.791209 WITH HSBC BANK USA,	-196,490.230	27 Jan 22				0.00	-196,490.23	-196,490.23	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD GBP EX.RATE 1.204699 WITH HSBC BANK USA,	30,516.060	27 Jul 22				0.00	30,516.06	30,516.06	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD MXN EX.RATE 0.050548 WITH HSBC BANK USA,	35,889.480	26 May 22				0.00	35,889.48	35,889.48	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 USD CHF EX.RATE 1.070801 WITH HSBC BANK USA,	42,158.600	28 Mar 22				0.00	42,158.60	42,158.60	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 USD EUR EX.RATE 1.099509 WITH HSBC BANK USA,	234,466.580	28 Mar 22				0.00	234,466.58	234,466.58	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 USD GBP EX.RATE 1.309229 WITH HSBC BANK USA,	96,199.850	28 Mar 22				0.00	96,199.85	96,199.85	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD CHF EX.RATE 1.030640 WITH HSBC BANK USA,	48,074.980	29 Apr 22				0.00	48,074.98	48,074.98	0.00
FX DEAL TRANSACTED ON 29 JUN, 2022 HKD USD EX.RATE 7.847025 WITH HSBC BANK USA,	-200,942.240	29 Jun 22				0.00	-200,942.24	-200,942.24	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.027675 WITH HSBC BANK USA,	-84,626.000	28 Sep 22				0.00	-84,626.00	-84,626.00	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 HKD USD EX.RATE 7.849889 WITH HSBC BANK USA,	-185,488.060	29 Sep 22				0.00	-185,488.06	-185,488.06	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 GBP USD EX.RATE 0.858364 WITH HSBC BANK USA,	-391,951.850	30 Aug 22				0.00	-391,951.85	-391,951.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 30 SEP, 2022 GBP USD EX.RATE 0.897698 WITH HSBC BANK USA,	-78,962.950	30 Sep 22				0.00	-78,962.95	-78,962.95	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 CAD USD EX.RATE 1.277341 WITH HSBC BANK USA,	-47,141.890	28 Jan 22				0.00	-47,141.89	-47,141.89	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD HKD EX.RATE 0.127714 WITH HSBC BANK USA,	71,289.180	31 Mar 22				0.00	71,289.18	71,289.18	0.00
Total HSBC BANK USA, N.A.							.000.00	-9,150.61	-9,150.61

NORTHERN TRUST SINGAPORE**Cash and Cash Equivalents****HK offshore Chinese Yuan Renminbi - CNH**

FX DEAL TRANSACTED ON 03 AUG, 2022 CNH USD EX.RATE 6.758058 WITH NORTHERN TRUST	698,994.750	3 Aug 22				0.00	103,431.29	103,431.29	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 CNH USD EX.RATE 6.758059 WITH NORTHERN TRUST	690,870.430	3 Aug 22				0.00	102,229.12	102,229.12	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD CNH EX.RATE 0.150294 WITH NORTHERN TRUST	-1,379,146.560	5 May 22				0.00	-207,278.65	-207,278.65	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD CNH EX.RATE 0.150294 WITH NORTHERN TRUST	-758,915.320	5 May 22				0.00	-114,061.08	-114,061.08	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 CNH USD EX.RATE 6.985482 WITH NORTHERN TRUST	541,136.980	7 Dec 22				0.00	77,465.94	77,465.94	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 USD CNH EX.RATE 0.143154 WITH NORTHERN TRUST	-666,701.340	7 Dec 22				0.00	-95,440.98	-95,440.98	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 USD CNH EX.RATE 0.156580 WITH NORTHERN TRUST	-795,146.400	7 Jan 22				0.00	-124,504.15	-124,504.15	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 CNH USD EX.RATE 6.689747 WITH NORTHERN TRUST	778,550.500	9 Jun 22				0.00	116,379.65	116,379.65	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 09 JUN, 2022 USD CNH EX.RATE 0.149482 WITH NORTHERN TRUST	-880,543.030	9 Jun 22				0.00	-131,625.74	-131,625.74	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD CNH EX.RATE 0.149482 WITH NORTHERN TRUST	-784,653.550	9 Jun 22				0.00	-117,291.94	-117,291.94	0.00
FX DEAL TRANSACTED ON 10 FEB, 2022 CNH USD EX.RATE 6.356609 WITH NORTHERN TRUST	834,321.570	10 Feb 22				0.00	131,252.60	131,252.60	0.00
FX DEAL TRANSACTED ON 10 FEB, 2022 CNH USD EX.RATE 6.356610 WITH NORTHERN TRUST	796,740.190	10 Feb 22				0.00	125,340.42	125,340.42	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD CNH EX.RATE 0.148313 WITH NORTHERN TRUST	-864,539.410	11 Aug 22				0.00	-128,222.59	-128,222.59	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD CNH EX.RATE 0.146764 WITH NORTHERN TRUST	-890,754.230	12 May 22				0.00	-130,730.90	-130,730.90	0.00
FX DEAL TRANSACTED ON 13 JUL, 2022 USD CNH EX.RATE 0.148305 WITH NORTHERN TRUST	-197,674.650	13 Jul 22				0.00	-29,316.22	-29,316.22	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD CNH EX.RATE 0.138862 WITH NORTHERN TRUST	-564,640.500	13 Oct 22				0.00	-78,407.54	-78,407.54	0.00
FX DEAL TRANSACTED ON 14 DEC, 2022 CNH USD EX.RATE 6.940642 WITH NORTHERN TRUST	820,726.850	14 Dec 22				0.00	118,249.40	118,249.40	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	680,186.060	14 Jul 22				0.00	100,853.47	100,853.47	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	1,988,985.120	14 Jul 22				0.00	294,913.50	294,913.50	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	658,252.270	14 Jul 22				0.00	97,601.27	97,601.27	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 USD CNH EX.RATE 0.148262 WITH NORTHERN TRUST	-288,162.680	14 Jul 22				0.00	-42,723.68	-42,723.68	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368897 WITH NORTHERN TRUST	38,648.510	14 Mar 22				0.00	6,068.32	6,068.32	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368897 WITH NORTHERN TRUST	64,190.270	14 Mar 22				0.00	10,078.71	10,078.71	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368898 WITH NORTHERN TRUST	40,126.420	14 Mar 22				0.00	6,300.37	6,300.37	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368899 WITH NORTHERN TRUST	37,081.580	14 Mar 22				0.00	5,822.29	5,822.29	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368900 WITH NORTHERN TRUST	130,356.290	14 Mar 22				0.00	20,467.63	20,467.63	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368902 WITH NORTHERN TRUST	59,735.210	14 Mar 22				0.00	9,379.20	9,379.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368903 WITH NORTHERN TRUST	48,294.380	14 Mar 22				0.00	7,582.84	7,582.84	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 USD CNH EX.RATE 0.147068 WITH NORTHERN TRUST	-4,589.550	17 May 22				0.00	-674.98	-674.98	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD CNH EX.RATE 0.146768 WITH NORTHERN TRUST	-973,673.870	18 Aug 22				0.00	-142,904.76	-142,904.76	0.00
FX DEAL TRANACTED ON 20 APR, 2022 CNH USD EX.RATE 6.413106 WITH NORTHERN TRUST	749,329.790	20 Apr 22				0.00	116,843.49	116,843.49	0.00
FX DEAL TRANACTED ON 21 APR, 2022 CNH USD EX.RATE 6.461525 WITH NORTHERN TRUST	833,948.120	21 Apr 22				0.00	129,063.65	129,063.65	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 CNH USD EX.RATE 6.328033 WITH NORTHERN TRUST	677,987.820	22 Feb 22				0.00	107,140.37	107,140.37	0.00
FX DEAL TRANACTED ON 22 SEP, 2022 USD CNH EX.RATE 0.140709 WITH NORTHERN TRUST	-567,177.820	22 Sep 22				0.00	-79,807.48	-79,807.48	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 CNH USD EX.RATE 6.704331 WITH NORTHERN TRUST	656,222.680	23 Jun 22				0.00	97,880.40	97,880.40	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 USD CNH EX.RATE 0.145645 WITH NORTHERN TRUST	-989,935.610	25 Aug 22				0.00	-144,179.63	-144,179.63	0.00
FX DEAL TRANACTED ON 28 APR, 2022 USD CNH EX.RATE 0.150420 WITH NORTHERN TRUST	-635,155.170	28 Apr 22				0.00	-95,540.56	-95,540.56	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 USD CNH EX.RATE 0.149744 WITH NORTHERN TRUST	-55,890.740	31 May 22				0.00	-8,369.34	-8,369.34	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
NORTHERN TRUST SINGAPORE									
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 01 JUL, 2022 USD IDR EX.RATE 0.000066 WITH NORTHERN TRUST	-163,086,090.000	1 Jul 22				0.00	-10,894.34	-10,894.34	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-32,560,440.000	1 Nov 22				0.00	-2,082.24	-2,082.24	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 IDR USD EX.RATE 14867.284312 WITH NORTHERN	1,513,295,971.000	1 Sep 22				0.00	101,786.98	101,786.98	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-1,646,870,395.000	1 Sep 22				0.00	-110,771.44	-110,771.44	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 IDR USD EX.RATE 14350.842051 WITH NORTHERN	1,372,321,515.000	2 Mar 22				0.00	95,626.55	95,626.55	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 IDR USD EX.RATE 15727.867016 WITH NORTHERN	682,690,716.000	4 Nov 22				0.00	43,406.44	43,462.72	56.28
FX DEAL TRANSACTED ON 07 NOV, 2022 IDR USD EX.RATE 15675.026668 WITH NORTHERN	904,154,505.000	7 Nov 22				0.00	57,681.21	57,681.21	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 IDR USD EX.RATE 15634.689159 WITH NORTHERN	559,753,454.000	8 Dec 22				0.00	35,802.02	35,802.02	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-1,520,767,605.000	8 Dec 22				0.00	-97,268.81	-97,268.81	0.00
FX DEAL TRANSACTED ON 09 DEC, 2022 IDR USD EX.RATE 15580.166281 WITH NORTHERN	141,932,822.000	9 Dec 22				0.00	9,109.84	9,082.25	-27.59
FX DEAL TRANSACTED ON 09 JUN, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	-94,290,163.000	9 Jun 22				0.00	-6,478.46	-6,478.46	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 IDR USD EX.RATE 14541.189036 WITH NORTHERN	248,518,227.000	9 May 22				0.00	17,090.64	17,090.64	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 IDR USD EX.RATE 14839.881469 WITH NORTHERN	1,449,052,840.000	9 Sep 22				0.00	97,645.85	97,631.91	-13.94
FX DEAL TRANSACTED ON 09 SEP, 2022 IDR USD EX.RATE 14839.881591 WITH NORTHERN	1,463,152,075.000	9 Sep 22				0.00	98,595.94	98,581.87	-14.07

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 10 JUN, 2022 IDR USD EX.RATE 14570.211589 WITH NORTHERN	511,415,301.000	10 Jun 22				0.00	35,100.06	34,836.37	-263.69
FX DEAL TRANSACTED ON 10 MAY, 2022 IDR USD EX.RATE 14558.978098 WITH NORTHERN	559,967,998.000	10 May 22				0.00	38,462.04	38,462.04	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 IDR USD EX.RATE 14364.663204 WITH NORTHERN	1,688,554,668.000	11 Apr 22				0.00	117,549.20	117,549.20	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 IDR USD EX.RATE 14344.441070 WITH NORTHERN	975,942,696.000	11 Feb 22				0.00	68,036.30	68,116.75	80.45
FX DEAL TRANSACTED ON 11 MAY, 2022 IDR USD EX.RATE 14524.272224 WITH NORTHERN	466,456,879.000	11 May 22				0.00	32,115.68	32,115.68	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 IDR USD EX.RATE 14358.799764 WITH NORTHERN	65,714,483.000	12 Apr 22				0.00	4,576.60	4,576.60	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 IDR USD EX.RATE 14556.775583 WITH NORTHERN	286,706,176.000	12 May 22				0.00	19,695.72	19,695.72	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	-44,236,400.000	12 May 22				0.00	-3,038.97	-3,038.97	0.00
FX DEAL TRANSACTED ON 13 JUN, 2022 IDR USD EX.RATE 14654.932597 WITH NORTHERN	581,383,012.000	13 Jun 22				0.00	39,671.49	39,671.49	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 IDR USD EX.RATE 14611.553340 WITH NORTHERN	487,346,006.000	13 May 22				0.00	33,353.47	33,271.62	-81.85
FX DEAL TRANSACTED ON 14 JUN, 2022 IDR USD EX.RATE 14739.201200 WITH NORTHERN	491,172,973.000	14 Jun 22				0.00	33,324.26	33,324.26	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	-1,454,014,998.000	14 Oct 22				0.00	-94,402.43	-93,883.13	519.30
FX DEAL TRANSACTED ON 15 MAR, 2022 IDR USD EX.RATE 14321.508447 WITH NORTHERN	250,234,991.000	15 Mar 22				0.00	17,472.67	17,472.67	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 IDR USD EX.RATE 14636.498424 WITH NORTHERN	205,509,318.000	17 May 22				0.00	14,040.88	14,040.88	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 IDR USD EX.RATE 14655.959388 WITH NORTHERN	1,026,006,412.000	18 May 22				0.00	70,006.09	70,006.09	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 19 AUG, 2022 IDR USD EX.RATE 14869.783373 WITH NORTHERN	240,152,652.000	19 Aug 22				0.00	16,150.38	16,131.16	-19.22
FX DEAL TRANACTED ON 19 AUG, 2022 IDR USD EX.RATE 14869.787267 WITH NORTHERN	480,632,119.000	19 Aug 22				0.00	32,322.73	32,284.27	-38.46
FX DEAL TRANACTED ON 19 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-270,007,436.000	19 Aug 22				0.00	-18,158.12	-18,136.52	21.60
FX DEAL TRANACTED ON 19 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-779,447,676.000	19 Aug 22				0.00	-52,418.21	-52,355.85	62.36
FX DEAL TRANACTED ON 22 JUL, 2022 USD IDR EX.RATE 0.000066 WITH NORTHERN TRUST	-1,694,951,227.000	22 Jul 22				0.00	-112,705.14	-113,015.58	-310.44
FX DEAL TRANACTED ON 23 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-190,176,960.000	23 Nov 22				0.00	-12,106.11	-12,106.11	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 IDR USD EX.RATE 14829.776184 WITH NORTHERN	1,600,673,099.000	24 Jun 22				0.00	107,936.43	108,160.90	224.47
FX DEAL TRANACTED ON 25 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-58,744,180.000	25 Aug 22				0.00	-3,959.25	-3,959.25	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 IDR USD EX.RATE 14329.441485 WITH NORTHERN	3,380,672,766.000	25 Mar 22				0.00	235,924.95	235,381.92	-543.03
FX DEAL TRANACTED ON 25 MAR, 2022 IDR USD EX.RATE 14329.441498 WITH NORTHERN	2,393,124,631.000	25 Mar 22				0.00	167,007.53	166,623.12	-384.41
FX DEAL TRANACTED ON 25 NOV, 2022 IDR USD EX.RATE 15637.142704 WITH NORTHERN	401,420,934.000	24 Nov 22				0.00	25,670.99	25,670.99	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-699,534,017.000	24 Nov 22				0.00	-44,735.40	-44,735.40	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	-42,482,830.000	25 Oct 22				0.00	-2,719.91	-2,719.91	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-520,033,279.000	26 Aug 22				0.00	-35,092.41	-34,908.59	183.82
FX DEAL TRANACTED ON 28 JAN, 2022 IDR USD EX.RATE 14367.563220 WITH NORTHERN	2,978,086,522.000	28 Jan 22				0.00	207,278.47	207,070.40	-208.07

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 28 NOV, 2022 IDR USD EX.RATE 15705.177151 WITH NORTHERN	205,420,262.000	28 Nov 22				0.00	13,079.78	13,079.78	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 IDR USD EX.RATE 15522.118148 WITH NORTHERN	845,573,595.000	28 Oct 22				0.00	54,475.40	54,212.12	-263.28
FX DEAL TRANSACTED ON 29 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-333,994,845.000	29 Aug 22				0.00	-22,438.97	-22,438.97	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 IDR USD EX.RATE 15725.331851 WITH NORTHERN	377,765,873.000	29 Nov 22				0.00	24,022.76	24,022.76	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	-202,712,609.000	30 Aug 22				0.00	-13,609.14	-13,609.14	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 IDR USD EX.RATE 15749.339072 WITH NORTHERN	454,135,657.000	30 Nov 22				0.00	28,835.22	28,835.22	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 IDR USD EX.RATE 15575.263461 WITH NORTHERN	670,631,595.000	31 Oct 22				0.00	43,057.48	43,057.48	0.00
Malaysian ringgit - MYR									
FX DEAL TRANSACTED ON 02 SEP, 2022 USD MYR EX.RATE 0.222940 WITH NORTHERN TRUST	-192,248.460	2 Sep 22				0.00	-42,859.98	-42,721.88	138.10
FX DEAL TRANSACTED ON 03 AUG, 2022 USD MYR EX.RATE 0.224229 WITH NORTHERN TRUST	-6,440.000	3 Aug 22				0.00	-1,444.04	-1,444.04	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD MYR EX.RATE 0.215065 WITH NORTHERN TRUST	-72,254.560	3 Oct 22				0.00	-15,539.47	-15,539.47	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 MYR USD EX.RATE 4.334249 WITH NORTHERN TRUST	188,593.780	5 May 22				0.00	43,512.44	43,512.44	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 MYR USD EX.RATE 4.334250 WITH NORTHERN TRUST	203,969.990	5 May 22				0.00	47,060.04	47,060.04	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 MYR USD EX.RATE 4.364081 WITH NORTHERN TRUST	210,636.660	6 May 22				0.00	48,265.98	48,052.16	-213.82
FX DEAL TRANSACTED ON 06 MAY, 2022 MYR USD EX.RATE 4.364081 WITH NORTHERN TRUST	206,617.390	6 May 22				0.00	47,344.99	47,135.25	-209.74

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 09 MAY, 2022 MYR USD EX.RATE 4.375849 WITH NORTHERN TRUST	63,916.320	9 May 22				0.00	14,606.61	14,606.61	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD MYR EX.RATE 0.222345 WITH NORTHERN TRUST	-204,908.420	9 Sep 22				0.00	-45,560.52	-45,499.82	60.70
FX DEAL TRANACTED ON 10 JAN, 2022 USD MYR EX.RATE 0.237902 WITH NORTHERN TRUST	-549,662.260	10 Jan 22				0.00	-130,766.11	-130,766.11	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD MYR EX.RATE 0.239342 WITH NORTHERN TRUST	-168,881.560	13 Jan 22				0.00	-40,420.51	-40,420.51	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 MYR USD EX.RATE 4.392102 WITH NORTHERN TRUST	160,022.800	13 May 22				0.00	36,434.21	36,451.66	17.45
FX DEAL TRANACTED ON 13 MAY, 2022 MYR USD EX.RATE 4.392102 WITH NORTHERN TRUST	231,770.290	13 May 22				0.00	52,769.78	52,795.05	25.27
FX DEAL TRANACTED ON 14 JAN, 2022 USD MYR EX.RATE 0.239013 WITH NORTHERN TRUST	-273,848.480	14 Jan 22				0.00	-65,453.49	-65,310.87	142.62
FX DEAL TRANACTED ON 17 MAY, 2022 MYR USD EX.RATE 4.389950 WITH NORTHERN TRUST	10,660.820	17 May 22				0.00	2,428.46	2,428.46	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD MYR EX.RATE 0.223164 WITH NORTHERN TRUST	-142,220.530	19 Aug 22				0.00	-31,738.58	-31,710.26	28.32
FX DEAL TRANACTED ON 19 SEP, 2022 USD MYR EX.RATE 0.219863 WITH NORTHERN TRUST	-199,061.520	19 Sep 22				0.00	-43,766.40	-43,766.40	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 USD MYR EX.RATE 0.222888 WITH NORTHERN TRUST	-130,267.520	22 Aug 22				0.00	-29,035.12	-29,035.12	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 USD MYR EX.RATE 0.223413 WITH NORTHERN TRUST	-234,769.230	26 Aug 22				0.00	-52,450.70	-52,287.13	163.57
FX DEAL TRANACTED ON 29 APR, 2022 MYR USD EX.RATE 4.350144 WITH NORTHERN TRUST	278,477.010	29 Apr 22				0.00	64,015.57	64,039.79	24.22
FX DEAL TRANACTED ON 29 APR, 2022 MYR USD EX.RATE 4.350145 WITH NORTHERN TRUST	200,221.000	29 Apr 22				0.00	46,026.28	46,043.69	17.41
FX DEAL TRANACTED ON 30 SEP, 2022 USD MYR EX.RATE 0.215413 WITH NORTHERN TRUST	-215,455.070	30 Sep 22				0.00	-46,411.86	-46,354.36	57.50

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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
NORTHERN TRUST SINGAPORE									
New Taiwan dollar - TWD									
FX DEAL TRANACTED ON 01 APR, 2022 TWD USD EX.RATE 28.715685 WITH NORTHERN TRUST	1,823,295.000	1 Apr 22				0.00	63,494.74	63,400.21	-94.53
FX DEAL TRANACTED ON 01 APR, 2022 USD TWD EX.RATE 0.034824 WITH NORTHERN TRUST	-2,792,514.000	1 Apr 22				0.00	-97,246.99	-97,102.21	144.78
FX DEAL TRANACTED ON 01 AUG, 2022 USD TWD EX.RATE 0.033321 WITH NORTHERN TRUST	-3,017,800.000	1 Aug 22				0.00	-100,556.79	-100,556.79	0.00
FX DEAL TRANACTED ON 01 SEP, 2022 USD TWD EX.RATE 0.032774 WITH NORTHERN TRUST	-834,240.000	1 Sep 22				0.00	-27,341.78	-27,341.78	0.00
FX DEAL TRANACTED ON 02 DEC, 2022 TWD USD EX.RATE 30.613079 WITH NORTHERN TRUST	1,585,317.000	2 Dec 22				0.00	51,785.61	52,066.38	280.77
FX DEAL TRANACTED ON 02 DEC, 2022 USD TWD EX.RATE 0.032665 WITH NORTHERN TRUST	-503,283.000	2 Dec 22				0.00	-16,440.13	-16,529.26	-89.13
FX DEAL TRANACTED ON 02 DEC, 2022 USD TWD EX.RATE 0.032665 WITH NORTHERN TRUST	-2,739,191.000	2 Dec 22				0.00	-89,477.80	-89,962.92	-485.12
FX DEAL TRANACTED ON 02 JUN, 2022 USD TWD EX.RATE 0.034100 WITH NORTHERN TRUST	-2,093,582.000	2 Jun 22				0.00	-71,392.65	-71,173.96	218.69
FX DEAL TRANACTED ON 02 JUN, 2022 USD TWD EX.RATE 0.034100 WITH NORTHERN TRUST	-3,580,711.000	2 Jun 22				0.00	-122,104.82	-121,730.78	374.04
FX DEAL TRANACTED ON 03 MAY, 2022 TWD USD EX.RATE 29.541104 WITH NORTHERN TRUST	1,648,975.000	3 May 22				0.00	55,819.68	55,819.68	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD TWD EX.RATE 0.033851 WITH NORTHERN TRUST	-652,555.000	3 May 22				0.00	-22,089.73	-22,089.73	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD TWD EX.RATE 0.033851 WITH NORTHERN TRUST	-1,464,811.000	3 May 22				0.00	-49,585.51	-49,585.51	0.00
FX DEAL TRANACTED ON 03 OCT, 2022 TWD USD EX.RATE 31.789379 WITH NORTHERN TRUST	1,407,621.000	3 Oct 22				0.00	44,279.60	44,279.60	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	-3,181,056.000	4 Aug 22				0.00	-105,952.90	-105,952.90	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	-6,825,127.000	4 Aug 22				0.00	-227,327.66	-227,327.66	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	-1,356,442.000	4 Aug 22				0.00	-45,179.64	-45,179.64	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 USD TWD EX.RATE 0.033864 WITH NORTHERN TRUST	-371,485.000	4 May 22				0.00	-12,580.32	-12,580.32	0.00
FX DEAL TRANACTED ON 04 NOV, 2022 USD TWD EX.RATE 0.030976 WITH NORTHERN TRUST	-2,621,016.000	4 Nov 22				0.00	-81,190.08	-81,744.54	-554.46
FX DEAL TRANACTED ON 04 NOV, 2022 USD TWD EX.RATE 0.030976 WITH NORTHERN TRUST	-2,640,245.000	4 Nov 22				0.00	-81,785.72	-82,344.25	-558.53
FX DEAL TRANACTED ON 05 DEC, 2022 TWD USD EX.RATE 30.441606 WITH NORTHERN TRUST	1,690,676.000	5 Dec 22				0.00	55,538.33	55,538.33	0.00
FX DEAL TRANACTED ON 06 APR, 2022 TWD USD EX.RATE 28.751920 WITH NORTHERN TRUST	2,449,226.000	6 Apr 22				0.00	85,184.78	85,184.78	0.00
FX DEAL TRANACTED ON 06 APR, 2022 USD TWD EX.RATE 0.034780 WITH NORTHERN TRUST	-526,036.000	6 Apr 22				0.00	-18,295.68	-18,295.68	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD TWD EX.RATE 0.033645 WITH NORTHERN TRUST	-2,323,549.000	6 May 22				0.00	-78,175.82	-78,098.55	77.27
FX DEAL TRANACTED ON 06 MAY, 2022 USD TWD EX.RATE 0.033645 WITH NORTHERN TRUST	-2,070,760.000	6 May 22				0.00	-69,670.74	-69,601.87	68.87
FX DEAL TRANACTED ON 06 OCT, 2022 USD TWD EX.RATE 0.031711 WITH NORTHERN TRUST	-1,197,225.000	6 Oct 22				0.00	-37,965.56	-37,965.56	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD TWD EX.RATE 0.031711 WITH NORTHERN TRUST	-2,082,280.000	6 Oct 22				0.00	-66,031.81	-66,031.81	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD TWD EX.RATE 0.033561 WITH NORTHERN TRUST	-2,639,327.000	8 Jul 22				0.00	-88,578.82	-88,495.26	83.56
FX DEAL TRANACTED ON 10 JAN, 2022 USD TWD EX.RATE 0.036101 WITH NORTHERN TRUST	-1,775,272.000	10 Jan 22				0.00	-64,090.14	-64,090.14	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD TWD EX.RATE 0.033779 WITH NORTHERN TRUST	-3,409,151.000	10 Jun 22				0.00	-115,157.78	-114,631.84	525.94

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◆ 5% Report - Part B

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NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 10 MAR, 2022 USD TWD EX.RATE 0.035211 WITH NORTHERN TRUST	-949,557.000	10 Mar 22				0.00	-33,435.25	-33,435.25	0.00
FX DEAL TRANACTED ON 11 APR, 2022 TWD USD EX.RATE 28.977292 WITH NORTHERN TRUST	3,312,472.000	11 Apr 22				0.00	114,312.68	114,312.68	0.00
FX DEAL TRANACTED ON 11 APR, 2022 USD TWD EX.RATE 0.034509 WITH NORTHERN TRUST	-1,217,945.000	11 Apr 22				0.00	-42,031.01	-42,031.01	0.00
FX DEAL TRANACTED ON 11 APR, 2022 USD TWD EX.RATE 0.034509 WITH NORTHERN TRUST	-1,496,791.000	11 Apr 22				0.00	-51,653.93	-51,653.93	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	3,502,193.000	11 Feb 22				0.00	125,712.02	125,654.99	-57.03
FX DEAL TRANACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	3,463,998.000	11 Feb 22				0.00	124,341.00	124,284.59	-56.41
FX DEAL TRANACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	1,912,567.000	11 Feb 22				0.00	68,652.03	68,620.89	-31.14
FX DEAL TRANACTED ON 11 FEB, 2022 USD TWD EX.RATE 0.035895 WITH NORTHERN TRUST	-10,389,150.000	11 Feb 22				0.00	-372,920.93	-372,751.74	169.19
FX DEAL TRANACTED ON 11 MAR, 2022 USD TWD EX.RATE 0.035216 WITH NORTHERN TRUST	-672,114.000	11 Mar 22				0.00	-23,669.22	-23,561.04	108.18
FX DEAL TRANACTED ON 12 APR, 2022 USD TWD EX.RATE 0.034259 WITH NORTHERN TRUST	-1,211,567.000	12 Apr 22				0.00	-41,508.12	-41,508.12	0.00
FX DEAL TRANACTED ON 12 APR, 2022 USD TWD EX.RATE 0.034259 WITH NORTHERN TRUST	-2,191,076.000	12 Apr 22				0.00	-75,065.97	-75,065.97	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 TWD USD EX.RATE 30.000700 WITH NORTHERN TRUST	2,530,272.000	12 Aug 22				0.00	84,340.43	84,376.15	35.72
FX DEAL TRANACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	-3,293,272.000	12 Aug 22				0.00	-109,773.17	-109,819.66	-46.49
FX DEAL TRANACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	-3,326,430.000	12 Aug 22				0.00	-110,878.41	-110,925.37	-46.96
FX DEAL TRANACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	-2,965,029.000	12 Aug 22				0.00	-98,831.99	-98,873.85	-41.86

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NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	-2,152,656.000	12 Jan 22				0.00	-77,747.85	-77,747.85	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	-1,247,244.000	12 Jan 22				0.00	-45,046.93	-45,046.93	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	-1,548,119.000	12 Jan 22				0.00	-55,913.68	-55,913.68	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	-1,076,527.000	12 Jan 22				0.00	-38,881.11	-38,881.11	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032345 WITH NORTHERN TRUST	-160,951.440	12 Sep 22				0.00	-5,206.04	-5,206.04	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	-1,640,330.000	12 Sep 22				0.00	-53,059.73	-53,059.73	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	-986,413.000	12 Sep 22				0.00	-31,907.49	-31,907.49	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	-2,094,502.000	12 Sep 22				0.00	-67,750.83	-67,750.83	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 USD TWD EX.RATE 0.034274 WITH NORTHERN TRUST	-925,244.000	13 Apr 22				0.00	-31,711.91	-31,711.91	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 TWD USD EX.RATE 27.625464 WITH NORTHERN TRUST	3,014,699.000	13 Jan 22				0.00	109,127.54	109,127.54	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 TWD USD EX.RATE 29.778192 WITH NORTHERN TRUST	5,416,026.000	13 May 22				0.00	181,878.94	181,745.84	-133.10
FX DEAL TRANSACTED ON 13 MAY, 2022 TWD USD EX.RATE 29.778193 WITH NORTHERN TRUST	3,488,708.000	13 May 22				0.00	117,156.47	117,070.74	-85.73
FX DEAL TRANSACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	-1,924,684.000	13 May 22				0.00	-64,634.01	-64,586.71	47.30
FX DEAL TRANSACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	-3,428,963.000	13 May 22				0.00	-115,150.14	-115,065.87	84.27
FX DEAL TRANSACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	-1,470,406.000	13 May 22				0.00	-49,378.62	-49,342.48	36.14

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NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 13 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	-976,514.000	13 Sep 22				0.00	-31,587.09	-31,587.09	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 USD TWD EX.RATE 0.035842 WITH NORTHERN TRUST	-1,912,437.000	14 Feb 22				0.00	-68,547.43	-68,547.43	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 TWD USD EX.RATE 27.617619 WITH NORTHERN TRUST	3,772,313.000	14 Jan 22				0.00	136,590.81	136,590.81	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 USD TWD EX.RATE 0.035092 WITH NORTHERN TRUST	-1,350,937.000	14 Mar 22				0.00	-47,408.01	-47,408.01	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 TWD USD EX.RATE 31.911952 WITH NORTHERN TRUST	2,753,564.000	14 Oct 22				0.00	86,286.29	86,034.09	-252.20
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031329 WITH NORTHERN TRUST	-13,035.000	14 Oct 22				0.00	-408.38	-408.38	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031336 WITH NORTHERN TRUST	-4,049,720.000	14 Oct 22				0.00	-126,902.92	-126,532.00	370.92
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031336 WITH NORTHERN TRUST	-3,890,445.000	14 Oct 22				0.00	-121,911.84	-121,555.51	356.33
FX DEAL TRANACTED ON 14 SEP, 2022 USD TWD EX.RATE 0.032095 WITH NORTHERN TRUST	-360,906.000	14 Sep 22				0.00	-11,583.32	-11,583.32	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 TWD USD EX.RATE 29.991190 WITH NORTHERN TRUST	347,917.000	15 Aug 22				0.00	11,600.64	11,600.64	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD TWD EX.RATE 0.033341 WITH NORTHERN TRUST	-359,450.000	15 Aug 22				0.00	-11,984.70	-11,984.70	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD TWD EX.RATE 0.033341 WITH NORTHERN TRUST	-153,102.000	15 Aug 22				0.00	-5,104.69	-5,104.69	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 TWD USD EX.RATE 29.950387 WITH NORTHERN TRUST	1,077,768.000	15 Jul 22				0.00	35,985.11	36,021.06	35.95
FX DEAL TRANACTED ON 15 JUL, 2022 USD TWD EX.RATE 0.033383 WITH NORTHERN TRUST	-1,125,000.000	15 Jul 22				0.00	-37,556.10	-37,556.10	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 USD TWD EX.RATE 0.033388 WITH NORTHERN TRUST	-3,383,701.000	15 Jul 22				0.00	-112,976.86	-113,089.72	-112.86

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583579 WITH NORTHERN TRUST	459,730.000	15 Mar 22				0.00	16,083.71	16,083.71	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583583 WITH NORTHERN TRUST	838,520.000	15 Mar 22				0.00	29,335.72	29,335.72	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583583 WITH NORTHERN TRUST	421,611.000	15 Mar 22				0.00	14,750.11	14,750.11	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583584 WITH NORTHERN TRUST	532,766.000	15 Mar 22				0.00	18,638.88	18,638.88	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583584 WITH NORTHERN TRUST	465,233.000	15 Mar 22				0.00	16,276.23	16,276.23	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583585 WITH NORTHERN TRUST	1,317,057.000	15 Mar 22				0.00	46,077.39	46,077.39	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583586 WITH NORTHERN TRUST	1,443,221.000	15 Mar 22				0.00	50,491.25	50,491.25	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583587 WITH NORTHERN TRUST	487,644.000	15 Mar 22				0.00	17,060.28	17,060.28	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583588 WITH NORTHERN TRUST	656,828.000	15 Mar 22				0.00	22,979.20	22,979.20	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583591 WITH NORTHERN TRUST	955,478.000	15 Mar 22				0.00	33,427.50	33,427.50	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583592 WITH NORTHERN TRUST	720,059.000	15 Mar 22				0.00	25,191.34	25,191.34	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583593 WITH NORTHERN TRUST	259,130.000	15 Mar 22				0.00	9,065.69	9,065.69	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583593 WITH NORTHERN TRUST	363,182.000	15 Mar 22				0.00	12,705.96	12,705.96	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583597 WITH NORTHERN TRUST	171,136.000	15 Mar 22				0.00	5,987.21	5,987.21	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583605 WITH NORTHERN TRUST	206,903.000	15 Mar 22				0.00	7,238.52	7,238.52	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 16 AUG, 2022 TWD USD EX.RATE 29.997792 WITH NORTHERN TRUST	357,406.000	16 Aug 22				0.00	11,914.41	11,914.41	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 TWD USD EX.RATE 31.295337 WITH NORTHERN TRUST	3,163,416.000	16 Sep 22				0.00	101,082.66	100,811.55	-271.11
FX DEAL TRANACTED ON 16 SEP, 2022 TWD USD EX.RATE 31.295339 WITH NORTHERN TRUST	2,918,712.000	16 Sep 22				0.00	93,263.47	93,013.34	-250.13
FX DEAL TRANACTED ON 16 SEP, 2022 USD TWD EX.RATE 0.031953 WITH NORTHERN TRUST	-1,522,896.000	16 Sep 22				0.00	-48,662.07	-48,531.56	130.51
FX DEAL TRANACTED ON 16 SEP, 2022 USD TWD EX.RATE 0.031953 WITH NORTHERN TRUST	-3,685,912.000	16 Sep 22				0.00	-117,778.31	-117,462.42	315.89
FX DEAL TRANACTED ON 17 JUN, 2022 TWD USD EX.RATE 29.715321 WITH NORTHERN TRUST	3,073,722.000	17 Jun 22				0.00	103,438.96	103,438.96	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 TWD USD EX.RATE 28.338110 WITH NORTHERN TRUST	5,635,984.000	18 Mar 22				0.00	198,883.55	197,906.59	-976.96
FX DEAL TRANACTED ON 18 MAR, 2022 USD TWD EX.RATE 0.035288 WITH NORTHERN TRUST	-3,149,256.000	18 Mar 22				0.00	-111,131.48	-110,585.57	545.91
FX DEAL TRANACTED ON 18 MAR, 2022 USD TWD EX.RATE 0.035288 WITH NORTHERN TRUST	-2,511,241.000	18 Mar 22				0.00	-88,617.10	-88,181.79	435.31
FX DEAL TRANACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	1,098,939.000	19 Aug 22				0.00	36,604.23	36,510.81	-93.42
FX DEAL TRANACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	1,004,902.000	19 Aug 22				0.00	33,471.98	33,386.56	-85.42
FX DEAL TRANACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	1,680,445.000	19 Aug 22				0.00	55,973.44	55,830.59	-142.85
FX DEAL TRANACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	1,566,808.000	19 Aug 22				0.00	52,188.34	52,055.15	-133.19
FX DEAL TRANACTED ON 19 AUG, 2022 USD TWD EX.RATE 0.033308 WITH NORTHERN TRUST	-3,476,912.000	19 Aug 22				0.00	-115,811.42	-115,515.86	295.56
FX DEAL TRANACTED ON 21 APR, 2022 TWD USD EX.RATE 29.154836 WITH NORTHERN TRUST	4,095,133.000	21 Apr 22				0.00	140,461.53	140,461.53	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 21 JAN, 2022 TWD USD EX.RATE 27.640922 WITH NORTHERN TRUST	3,794,234.000	21 Jan 22				0.00	137,268.72	137,032.85	-235.87
FX DEAL TRANACTED ON 21 JAN, 2022 TWD USD EX.RATE 27.640924 WITH NORTHERN TRUST	1,450,345.000	21 Jan 22				0.00	52,470.93	52,380.77	-90.16
FX DEAL TRANACTED ON 21 JUL, 2022 USD TWD EX.RATE 0.033374 WITH NORTHERN TRUST	-227,599.000	21 Jul 22				0.00	-7,596.01	-7,596.01	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 TWD USD EX.RATE 32.121547 WITH NORTHERN TRUST	2,907,391.000	21 Oct 22				0.00	90,512.17	90,116.73	-395.44
FX DEAL TRANACTED ON 21 OCT, 2022 TWD USD EX.RATE 32.121547 WITH NORTHERN TRUST	2,774,047.000	21 Oct 22				0.00	86,360.94	85,983.63	-377.31
FX DEAL TRANACTED ON 21 OCT, 2022 USD TWD EX.RATE 0.031131 WITH NORTHERN TRUST	-2,078,872.000	21 Oct 22				0.00	-64,718.92	-64,436.17	282.75
FX DEAL TRANACTED ON 21 OCT, 2022 USD TWD EX.RATE 0.031131 WITH NORTHERN TRUST	-2,138,460.000	21 Oct 22				0.00	-66,574.00	-66,283.15	290.85
FX DEAL TRANACTED ON 22 AUG, 2022 TWD USD EX.RATE 30.100215 WITH NORTHERN TRUST	360,187.000	22 Aug 22				0.00	11,966.26	11,966.26	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 USD TWD EX.RATE 0.033220 WITH NORTHERN TRUST	-196,710.000	22 Aug 22				0.00	-6,534.80	-6,534.80	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD TWD EX.RATE 0.035918 WITH NORTHERN TRUST	-5,101.240	21 Feb 22				0.00	-183.23	-183.23	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD TWD EX.RATE 0.035919 WITH NORTHERN TRUST	-205,355.730	21 Feb 22				0.00	-7,376.27	-7,376.27	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 TWD USD EX.RATE 29.931389 WITH NORTHERN TRUST	3,104,868.000	22 Jul 22				0.00	103,732.84	103,800.08	67.24
FX DEAL TRANACTED ON 22 JUL, 2022 TWD USD EX.RATE 29.931390 WITH NORTHERN TRUST	3,040,920.000	22 Jul 22				0.00	101,596.35	101,662.21	65.86
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	-695,161.990	22 Jul 22				0.00	-23,223.63	-23,223.63	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	-1,956,446.830	22 Jul 22				0.00	-65,360.02	-65,360.02	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033409 WITH NORTHERN TRUST	-3,269,790.000	22 Jul 22				0.00	-109,242.84	-109,313.65	-70.81
FX DEAL TRANACTED ON 24 JAN, 2022 TWD USD EX.RATE 27.684149 WITH NORTHERN TRUST	1,965,076.000	24 Jan 22				0.00	70,981.99	70,981.99	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 TWD USD EX.RATE 29.581223 WITH NORTHERN TRUST	6,736,790.000	24 May 22				0.00	227,738.72	227,738.72	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	-383,652.000	24 May 22				0.00	-12,969.44	-12,969.44	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	-3,016,570.000	24 May 22				0.00	-101,975.84	-101,975.84	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	-431,540.000	24 May 22				0.00	-14,588.31	-14,588.31	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	-2,009,697.000	24 May 22				0.00	-67,938.27	-67,938.27	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD TWD EX.RATE 0.034041 WITH NORTHERN TRUST	-268,252.400	25 Apr 22				0.00	-9,131.68	-9,131.68	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 TWD USD EX.RATE 28.634348 WITH NORTHERN TRUST	2,577,262.000	25 Mar 22				0.00	90,005.96	89,620.52	-385.44
FX DEAL TRANACTED ON 25 MAR, 2022 USD TWD EX.RATE 0.034923 WITH NORTHERN TRUST	-2,189,169.000	25 Mar 22				0.00	-76,452.55	-76,125.15	327.40
FX DEAL TRANACTED ON 25 MAR, 2022 USD TWD EX.RATE 0.034923 WITH NORTHERN TRUST	-1,892,187.000	25 Mar 22				0.00	-66,081.02	-65,798.04	282.98
FX DEAL TRANACTED ON 25 NOV, 2022 USD TWD EX.RATE 0.032202 WITH NORTHERN TRUST	-1,307,539.000	24 Nov 22				0.00	-42,105.58	-42,105.58	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD TWD EX.RATE 0.032202 WITH NORTHERN TRUST	-492,769.000	24 Nov 22				0.00	-15,868.22	-15,868.22	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033063 WITH NORTHERN TRUST	-310,371.250	26 Aug 22				0.00	-10,262.06	-10,262.06	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033063 WITH NORTHERN TRUST	-630,420.000	26 Aug 22				0.00	-20,844.10	-20,844.10	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033069 WITH NORTHERN TRUST	-2,059,157.000	26 Aug 22				0.00	-68,095.09	-67,741.00	354.09
FX DEAL TRANSACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033069 WITH NORTHERN TRUST	-2,676,297.000	26 Aug 22				0.00	-88,503.54	-88,043.33	460.21
FX DEAL TRANSACTED ON 27 DEC, 2022 USD TWD EX.RATE 0.032544 WITH NORTHERN TRUST	-455,118.000	26 Dec 22				0.00	-14,811.55	-14,811.55	0.00
FX DEAL TRANSACTED ON 27 DEC, 2022 USD TWD EX.RATE 0.032544 WITH NORTHERN TRUST	-1,986,581.000	26 Dec 22				0.00	-64,652.12	-64,652.12	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD TWD EX.RATE 0.033938 WITH NORTHERN TRUST	-1,249,822.000	27 May 22				0.00	-42,417.12	-43,060.19	-643.07
FX DEAL TRANSACTED ON 27 MAY, 2022 USD TWD EX.RATE 0.033938 WITH NORTHERN TRUST	-2,150,876.000	27 May 22				0.00	-72,997.57	-74,104.25	-1,106.68
FX DEAL TRANSACTED ON 28 MAR, 2022 USD TWD EX.RATE 0.034810 WITH NORTHERN TRUST	-1,048,922.000	28 Mar 22				0.00	-36,513.97	-36,513.97	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 TWD USD EX.RATE 32.105003 WITH NORTHERN TRUST	2,619,001.000	28 Oct 22				0.00	81,576.10	81,278.64	-297.46
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473993 WITH NORTHERN TRUST	1,627,482.000	29 Apr 22				0.00	55,217.56	55,118.43	-99.13
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473995 WITH NORTHERN TRUST	3,228,761.000	29 Apr 22				0.00	109,546.09	109,349.44	-196.65
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473995 WITH NORTHERN TRUST	3,510,856.000	29 Apr 22				0.00	119,117.07	118,903.24	-213.83
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	-1,331,955.000	29 Apr 22				0.00	-45,190.85	-45,109.73	81.12
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	-3,539,205.000	29 Apr 22				0.00	-120,078.90	-119,863.35	215.55
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	-1,359,671.000	29 Apr 22				0.00	-46,131.21	-46,048.40	82.81
FX DEAL TRANSACTED ON 29 JUL, 2022 USD TWD EX.RATE 0.033366 WITH NORTHERN TRUST	-1,302,827.550	29 Jul 22				0.00	-43,470.66	-43,470.66	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 29 JUL, 2022 USD TWD EX.RATE 0.033366 WITH NORTHERN TRUST	-867,419.820	29 Jul 22				0.00	-28,942.67	-28,942.67	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD TWD EX.RATE 0.034738 WITH NORTHERN TRUST	-759,176.000	29 Mar 22				0.00	-26,372.91	-26,372.91	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 USD TWD EX.RATE 0.034826 WITH NORTHERN TRUST	-475,404.000	30 Mar 22				0.00	-16,556.53	-16,556.53	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769799 WITH NORTHERN TRUST	3,522,718.000	30 Sep 22				0.00	110,882.60	110,507.98	-374.62
FX DEAL TRANSACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769800 WITH NORTHERN TRUST	1,598,840.000	30 Sep 22				0.00	50,325.78	50,155.75	-170.03
FX DEAL TRANSACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769800 WITH NORTHERN TRUST	3,679,355.000	30 Sep 22				0.00	115,812.97	115,421.69	-391.28
FX DEAL TRANSACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031475 WITH NORTHERN TRUST	-438,000.000	30 Sep 22				0.00	-13,786.24	-13,786.24	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031476 WITH NORTHERN TRUST	-1,603,332.000	30 Sep 22				0.00	-50,467.17	-50,296.67	170.50
FX DEAL TRANSACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031476 WITH NORTHERN TRUST	-2,189,367.000	30 Sep 22				0.00	-68,913.46	-68,680.64	232.82
FX DEAL TRANSACTED ON 31 MAR, 2022 USD TWD EX.RATE 0.034961 WITH NORTHERN TRUST	-285,835.000	31 Mar 22				0.00	-9,993.19	-9,993.19	0.00
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 APR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	-72,848,182.000	1 Apr 22				0.00	-59,804.42	-59,982.04	-177.62
FX DEAL TRANSACTED ON 01 NOV, 2022 KRW USD EX.RATE 1424.634035 WITH NORTHERN	18,051,025.000	1 Nov 22				0.00	12,670.64	12,670.64	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 KRW USD EX.RATE 1350.489104 WITH NORTHERN	97,475,292.000	1 Sep 22				0.00	72,177.77	72,177.77	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-19,554,846.000	1 Sep 22				0.00	-14,479.83	-14,479.83	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-209,974,137.000	1 Sep 22				0.00	-155,480.07	-155,480.07	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-66,596,213.000	1 Sep 22				0.00	-49,312.66	-49,312.66	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 KRW USD EX.RATE 1299.648891 WITH NORTHERN	119,934,199.000	2 Dec 22				0.00	92,282.00	92,781.65	499.65
FX DEAL TRANSACTED ON 02 DEC, 2022 KRW USD EX.RATE 1299.648978 WITH NORTHERN	143,211,674.000	2 Dec 22				0.00	110,192.58	110,789.21	596.63
FX DEAL TRANSACTED ON 02 DEC, 2022 USD KRW EX.RATE 0.000769 WITH NORTHERN TRUST	-93,590,123.000	2 Dec 22				0.00	-72,011.85	-72,401.75	-389.90
FX DEAL TRANSACTED ON 02 DEC, 2022 USD KRW EX.RATE 0.000769 WITH NORTHERN TRUST	-120,540,499.000	2 Dec 22				0.00	-92,748.51	-93,250.69	-502.18
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	-34,702,200.000	2 May 22				0.00	-27,394.12	-27,394.12	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	-169,191,519.000	2 May 22				0.00	-133,558.66	-133,558.66	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 KRW USD EX.RATE 1353.145565 WITH NORTHERN	37,056,189.000	2 Sep 22				0.00	27,385.22	27,385.22	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD KRW EX.RATE 0.000739 WITH NORTHERN TRUST	-7,547,280.000	2 Sep 22				0.00	-5,577.58	-5,577.58	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 KRW USD EX.RATE 1190.067110 WITH NORTHERN	3,195,473.000	3 Jan 22				0.00	2,685.12	2,685.12	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-23,118,415.000	3 Jun 22				0.00	-18,591.52	-18,382.23	209.29
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-34,666,353.000	3 Jun 22				0.00	-27,878.22	-27,564.39	313.83
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-25,709,499.000	3 Jun 22				0.00	-20,675.24	-20,442.49	232.75
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-438,672.000	3 Jun 22				0.00	-352.78	-352.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-7,547,280.000	3 Jun 22				0.00	-6,069.47	-6,069.47	0.00
FX DEAL TRANACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-23,590,885.000	3 Jun 22				0.00	-18,971.48	-18,757.91	213.57
FX DEAL TRANACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	-18,004,677.000	3 Jun 22				0.00	-14,479.12	-14,316.13	162.99
FX DEAL TRANACTED ON 03 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	-12,864,840.000	3 May 22				0.00	-10,147.08	-10,147.08	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 USD KRW EX.RATE 0.000763 WITH NORTHERN TRUST	-121,269,162.000	4 Aug 22				0.00	-92,605.94	-92,605.94	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169686 WITH NORTHERN	148,421,340.000	4 Feb 22				0.00	123,770.09	123,617.49	-152.60
FX DEAL TRANACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169688 WITH NORTHERN	90,314,110.000	4 Feb 22				0.00	75,313.87	75,221.01	-92.86
FX DEAL TRANACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169689 WITH NORTHERN	23,474,730.000	4 Feb 22				0.00	19,575.82	19,551.68	-24.14
FX DEAL TRANACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169693 WITH NORTHERN	38,662,550.000	4 Feb 22				0.00	32,241.10	32,201.35	-39.75
FX DEAL TRANACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169707 WITH NORTHERN	49,220,880.000	4 Feb 22				0.00	41,045.80	40,995.19	-50.61
FX DEAL TRANACTED ON 04 FEB, 2022 USD KRW EX.RATE 0.000833 WITH NORTHERN TRUST	-83,142,914.000	4 Feb 22				0.00	-69,333.73	-69,248.25	85.48
FX DEAL TRANACTED ON 04 JAN, 2022 KRW USD EX.RATE 1193.167188 WITH NORTHERN	3,814,818.000	4 Jan 22				0.00	3,197.22	3,197.22	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 USD KRW EX.RATE 0.000792 WITH NORTHERN TRUST	-12,633,263.000	4 May 22				0.00	-10,012.33	-10,012.33	0.00
FX DEAL TRANACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804772 WITH NORTHERN	87,066,089.000	4 Nov 22				0.00	61,150.30	62,139.02	988.72
FX DEAL TRANACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804853 WITH NORTHERN	95,834,710.000	4 Nov 22				0.00	67,308.88	68,397.18	1,088.30

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 04 NOV, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	-120,826,377.000	4 Nov 22				0.00	-84,861.62	-86,233.72	-1,372.10
FX DEAL TRANACTED ON 05 APR, 2022 USD KRW EX.RATE 0.000823 WITH NORTHERN TRUST	-642,511.000	5 Apr 22				0.00	-528.79	-528.79	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 KRW USD EX.RATE 1197.662287 WITH NORTHERN	3,857,275.000	5 Jan 22				0.00	3,220.67	3,220.67	0.00
FX DEAL TRANACTED ON 06 APR, 2022 USD KRW EX.RATE 0.000819 WITH NORTHERN TRUST	-22,113,000.000	6 Apr 22				0.00	-18,124.83	-18,124.83	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 KRW USD EX.RATE 1200.508873 WITH NORTHERN	11,297,977.000	6 Jan 22				0.00	9,410.99	9,410.99	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	-97,256,205.000	6 Oct 22				0.00	-69,067.30	-69,067.30	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	-148,715,722.000	6 Oct 22				0.00	-105,611.71	-105,611.71	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	-97,256,205.000	6 Oct 22				0.00	-69,221.81	-69,221.81	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	-148,715,722.000	6 Oct 22				0.00	-105,847.97	-105,847.97	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 USD KRW EX.RATE 0.000730 WITH NORTHERN TRUST	-3,818,100.000	5 Sep 22				0.00	-2,789.59	-2,789.59	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 KRW USD EX.RATE 1197.700978 WITH NORTHERN	108,751,680.000	7 Feb 22				0.00	90,800.36	90,800.36	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 KRW USD EX.RATE 1201.177954 WITH NORTHERN	19,048,280.000	7 Jan 22				0.00	15,858.00	15,884.82	26.82
FX DEAL TRANACTED ON 07 JUN, 2022 USD KRW EX.RATE 0.000795 WITH NORTHERN TRUST	-13,050,211.000	7 Jun 22				0.00	-10,379.75	-10,379.75	0.00
FX DEAL TRANACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909013 WITH NORTHERN	9,560,293.000	7 Nov 22				0.00	6,785.60	6,785.60	0.00
FX DEAL TRANACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909719 WITH NORTHERN	47,037,719.000	7 Nov 22				0.00	33,385.90	33,385.90	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 08 DEC, 2022 KRW USD EX.RATE 1318.629834 WITH NORTHERN	78,868,213.000	8 Dec 22				0.00	59,810.73	59,810.73	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 USD KRW EX.RATE 0.000770 WITH NORTHERN TRUST	-287,992,600.000	8 Jul 22				0.00	-221,849.02	-220,870.16	978.86
FX DEAL TRANSACTED ON 08 JUN, 2022 USD KRW EX.RATE 0.000797 WITH NORTHERN TRUST	-14,445,660.000	8 Jun 22				0.00	-11,522.29	-11,522.29	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 KRW USD EX.RATE 1384.973709 WITH NORTHERN	36,119,408.000	8 Nov 22				0.00	26,079.49	26,079.49	0.00
FX DEAL TRANSACTED ON 09 AUG, 2022 USD KRW EX.RATE 0.000766 WITH NORTHERN TRUST	-7,313,280.000	9 Aug 22				0.00	-5,603.47	-5,603.47	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD KRW EX.RATE 0.000793 WITH NORTHERN TRUST	-13,055,627.000	9 Jun 22				0.00	-10,353.19	-10,353.19	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000785 WITH NORTHERN TRUST	-54,903,220.000	9 May 22				0.00	-43,129.15	-43,129.15	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000785 WITH NORTHERN TRUST	-68,942,934.000	9 May 22				0.00	-54,158.03	-54,158.03	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 KRW USD EX.RATE 1198.570445 WITH NORTHERN	96,694,443.000	10 Jan 22				0.00	80,674.81	80,674.81	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	-135,730,437.000	10 Jan 22				0.00	-113,243.61	-113,243.61	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 KRW USD EX.RATE 1263.404948 WITH NORTHERN	145,003,437.000	10 Jun 22				0.00	114,771.94	112,926.63	-1,845.31
FX DEAL TRANSACTED ON 10 JUN, 2022 KRW USD EX.RATE 1263.405078 WITH NORTHERN	78,695,443.000	10 Jun 22				0.00	62,288.37	61,286.90	-1,001.47
FX DEAL TRANSACTED ON 10 JUN, 2022 USD KRW EX.RATE 0.000791 WITH NORTHERN TRUST	-23,806,320.000	10 Jun 22				0.00	-18,842.98	-18,540.03	302.95
FX DEAL TRANSACTED ON 10 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	-7,544,160.000	10 May 22				0.00	-5,898.99	-5,898.99	0.00
FX DEAL TRANSACTED ON 10 OCT, 2022 KRW USD EX.RATE 1408.136673 WITH NORTHERN	148,715,722.000	6 Oct 22				0.00	105,611.71	105,289.19	-322.52

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 10 OCT, 2022 KRW USD EX.RATE 1408.136773 WITH NORTHERN	97,256,205.000	6 Oct 22				0.00	69,067.30	68,856.39	-210.91
FX DEAL TRANSACTED ON 11 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	-6,955,260.000	11 Apr 22				0.00	-5,645.82	-5,645.82	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	-3,678,480.000	11 Apr 22				0.00	-2,985.95	-2,985.95	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD KRW EX.RATE 0.000767 WITH NORTHERN TRUST	-12,850,656.000	11 Aug 22				0.00	-9,861.29	-9,861.29	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380333 WITH NORTHERN	58,828,910.000	11 Feb 22				0.00	49,090.35	49,390.40	300.05
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380360 WITH NORTHERN	62,823,185.000	11 Feb 22				0.00	52,423.41	52,743.84	320.43
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380503 WITH NORTHERN	26,906,830.000	11 Feb 22				0.00	22,452.66	22,589.90	137.24
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380525 WITH NORTHERN	60,040,602.000	11 Feb 22				0.00	50,101.45	50,407.69	306.24
FX DEAL TRANSACTED ON 11 MAR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-178,000,302.000	11 Mar 22				0.00	-144,328.22	-143,288.63	1,039.59
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783882 WITH NORTHERN	140,300,657.000	11 Nov 22				0.00	104,329.52	105,815.41	1,485.89
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783925 WITH NORTHERN	170,175,144.000	11 Nov 22				0.00	126,544.60	128,346.89	1,802.29
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783942 WITH NORTHERN	132,157,472.000	11 Nov 22				0.00	98,274.13	99,673.79	1,399.66
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783943 WITH NORTHERN	133,344,728.000	11 Nov 22				0.00	99,156.99	100,569.22	1,412.23
FX DEAL TRANSACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	-7,313,280.000	11 Nov 22				0.00	-5,438.26	-5,515.71	-77.45
FX DEAL TRANSACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	-111,633,966.000	11 Nov 22				0.00	-83,012.57	-84,194.86	-1,182.29

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	-52,752,145.000	11 Nov 22				0.00	-39,227.23	-39,785.92	-558.69
FX DEAL TRANACTED ON 12 APR, 2022 USD KRW EX.RATE 0.000808 WITH NORTHERN TRUST	-31,639,280.000	12 Apr 22				0.00	-25,572.55	-25,572.55	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	-148,962,066.000	12 Aug 22				0.00	-113,988.60	-113,872.31	116.29
FX DEAL TRANACTED ON 12 AUG, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	-2,240,667.000	12 Aug 22				0.00	-1,714.54	-1,714.54	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	-116,765,319.000	12 Jan 22				0.00	-98,045.33	-98,045.33	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	-83,437,656.000	12 Jan 22				0.00	-70,060.81	-70,060.81	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	-78,739,857.000	12 Jan 22				0.00	-66,116.17	-66,116.17	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	-68,531,133.000	12 Jan 22				0.00	-57,544.12	-57,544.12	0.00
FX DEAL TRANACTED ON 13 APR, 2022 USD KRW EX.RATE 0.000812 WITH NORTHERN TRUST	-37,795,680.000	13 Apr 22				0.00	-30,703.74	-30,703.74	0.00
FX DEAL TRANACTED ON 13 APR, 2022 USD KRW EX.RATE 0.000812 WITH NORTHERN TRUST	-13,138,944.000	13 Apr 22				0.00	-10,673.57	-10,673.57	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416369 WITH NORTHERN	54,974,655.000	13 Jan 22				0.00	46,336.73	46,336.73	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416421 WITH NORTHERN	94,805,860.000	13 Jan 22				0.00	79,909.43	79,909.43	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416462 WITH NORTHERN	110,377,520.000	13 Jan 22				0.00	93,034.38	93,034.38	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416477 WITH NORTHERN	52,784,025.000	13 Jan 22				0.00	44,490.30	44,490.30	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416582 WITH NORTHERN	42,875,636.000	13 Jan 22				0.00	36,138.77	36,138.77	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 13 JAN, 2022 USD KRW EX.RATE 0.000842 WITH NORTHERN TRUST	-73,159,468.000	13 Jan 22				0.00	-61,664.24	-61,664.24	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 KRW USD EX.RATE 1285.073571 WITH NORTHERN	53,244,479.000	13 Jun 22				0.00	41,433.02	41,433.02	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD KRW EX.RATE 0.000775 WITH NORTHERN TRUST	-77,059,805.000	13 May 22				0.00	-59,748.40	-60,003.74	-255.34
FX DEAL TRANACTED ON 14 APR, 2022 USD KRW EX.RATE 0.000815 WITH NORTHERN TRUST	-1,760,460.000	14 Apr 22				0.00	-1,436.30	-1,436.30	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860826 WITH NORTHERN	43,769,056.000	14 Feb 22				0.00	36,539.35	36,539.35	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860843 WITH NORTHERN	24,437,595.000	14 Feb 22				0.00	20,401.03	20,401.03	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860862 WITH NORTHERN	32,915,264.000	14 Feb 22				0.00	27,478.37	27,478.37	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 KRW USD EX.RATE 1187.206624 WITH NORTHERN	62,175,210.000	14 Jan 22				0.00	52,371.01	52,371.01	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 KRW USD EX.RATE 1187.206644 WITH NORTHERN	39,600,821.000	14 Jan 22				0.00	33,356.30	33,356.30	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 KRW USD EX.RATE 1289.120035 WITH NORTHERN	10,380,175.000	14 Jun 22				0.00	8,052.14	8,052.14	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 KRW USD EX.RATE 1429.359191 WITH NORTHERN	130,309,589.000	14 Oct 22				0.00	91,166.44	90,782.77	-383.67
FX DEAL TRANACTED ON 14 OCT, 2022 USD KRW EX.RATE 0.000699 WITH NORTHERN TRUST	-89,409,875.000	14 Oct 22				0.00	-62,552.42	-62,289.17	263.25
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210485 WITH NORTHERN	80,256,268.000	15 Dec 22				0.00	61,820.69	61,820.69	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210520 WITH NORTHERN	145,950,409.000	15 Dec 22				0.00	112,424.30	112,424.30	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210521 WITH NORTHERN	127,779,694.000	15 Dec 22				0.00	98,427.56	98,427.56	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210532 WITH NORTHERN	96,893,475.000	15 Dec 22				0.00	74,636.18	74,636.18	0.00
FX DEAL TRANSACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951842 WITH NORTHERN	37,999,690.000	15 Feb 22				0.00	31,747.05	31,747.05	0.00
FX DEAL TRANSACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951934 WITH NORTHERN	31,114,586.000	15 Feb 22				0.00	25,994.85	25,994.85	0.00
FX DEAL TRANSACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951936 WITH NORTHERN	19,607,138.000	15 Feb 22				0.00	16,380.89	16,380.89	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008228 WITH NORTHERN	5,907,052.000	15 Mar 22				0.00	4,763.72	4,763.72	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008234 WITH NORTHERN	15,389,891.000	15 Mar 22				0.00	12,411.12	12,411.12	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008487 WITH NORTHERN	19,401,396.000	15 Mar 22				0.00	15,646.18	15,646.18	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008575 WITH NORTHERN	41,761,170.000	15 Mar 22				0.00	33,678.13	33,678.13	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008608 WITH NORTHERN	15,873,933.000	15 Mar 22				0.00	12,801.47	12,801.47	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008633 WITH NORTHERN	23,237,613.000	15 Mar 22				0.00	18,739.88	18,739.88	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008644 WITH NORTHERN	46,190,384.000	15 Mar 22				0.00	37,250.05	37,250.05	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008655 WITH NORTHERN	6,389,343.000	15 Mar 22				0.00	5,152.66	5,152.66	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008690 WITH NORTHERN	199,923,712.000	15 Mar 22				0.00	161,227.67	161,227.67	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008727 WITH NORTHERN	45,832,905.000	15 Mar 22				0.00	36,961.76	36,961.76	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008784 WITH NORTHERN	31,675,330.000	15 Mar 22				0.00	25,544.44	25,544.44	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008791 WITH NORTHERN	6,262,280.000	15 Mar 22				0.00	5,050.19	5,050.19	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008856 WITH NORTHERN	14,645,819.000	15 Mar 22				0.00	11,811.06	11,811.06	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008960 WITH NORTHERN	7,721,759.000	15 Mar 22				0.00	6,227.18	6,227.18	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008973 WITH NORTHERN	12,381,688.000	15 Mar 22				0.00	9,985.16	9,985.16	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009162 WITH NORTHERN	16,564,278.000	15 Mar 22				0.00	13,358.19	13,358.19	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009315 WITH NORTHERN	8,918,457.000	15 Mar 22				0.00	7,192.25	7,192.25	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009545 WITH NORTHERN	7,508,853.000	15 Mar 22				0.00	6,055.48	6,055.48	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009559 WITH NORTHERN	8,924,510.000	15 Mar 22				0.00	7,197.13	7,197.13	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009674 WITH NORTHERN	6,280,339.000	15 Mar 22				0.00	5,064.75	5,064.75	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009874 WITH NORTHERN	6,404,651.000	15 Mar 22				0.00	5,165.00	5,165.00	0.00
FX DEAL TRANSACTED ON 16 DEC, 2022 KRW USD EX.RATE 1309.958825 WITH NORTHERN	43,010,651.000	16 Dec 22				0.00	32,833.59	33,010.21	176.62
FX DEAL TRANSACTED ON 16 DEC, 2022 KRW USD EX.RATE 1309.958894 WITH NORTHERN	43,847,193.000	16 Dec 22				0.00	33,472.19	33,652.25	180.06
FX DEAL TRANSACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.071785 WITH NORTHERN	27,582,444.000	16 Feb 22				0.00	23,060.86	23,060.86	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.072141 WITH NORTHERN	14,142,967.000	16 Feb 22				0.00	11,824.51	11,824.51	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.072435 WITH NORTHERN	8,163,613.000	16 Feb 22				0.00	6,825.35	6,825.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000755 WITH NORTHERN TRUST	-13,772,923.000	16 Nov 22				0.00	-10,404.93	-10,404.93	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 KRW USD EX.RATE 1398.216854 WITH NORTHERN	51,068,780.000	16 Sep 22				0.00	36,524.22	36,642.59	118.37
FX DEAL TRANACTED ON 16 SEP, 2022 USD KRW EX.RATE 0.000715 WITH NORTHERN TRUST	-93,750,804.000	16 Sep 22				0.00	-67,050.26	-67,267.56	-217.30
FX DEAL TRANACTED ON 16 SEP, 2022 USD KRW EX.RATE 0.000715 WITH NORTHERN TRUST	-131,282,701.000	16 Sep 22				0.00	-93,892.95	-94,197.25	-304.30
FX DEAL TRANACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-18,310,021.000	17 Aug 22				0.00	-13,963.75	-13,963.75	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 KRW USD EX.RATE 1195.223382 WITH NORTHERN	64,366,568.000	17 Feb 22				0.00	53,853.17	53,853.17	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 KRW USD EX.RATE 1288.140594 WITH NORTHERN	136,737,116.000	17 Jun 22				0.00	106,150.77	106,150.77	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 KRW USD EX.RATE 1288.140610 WITH NORTHERN	87,303,279.000	17 Jun 22				0.00	67,774.65	67,774.65	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-494,809.000	18 Apr 22				0.00	-401.04	-401.04	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-18,077,436.000	18 Apr 22				0.00	-14,651.57	-14,651.57	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-3,854,214.000	18 Apr 22				0.00	-3,123.80	-3,123.80	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367296 WITH NORTHERN	39,289,697.000	17 Jan 22				0.00	32,978.66	32,978.66	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367520 WITH NORTHERN	44,222,371.000	17 Jan 22				0.00	37,119.00	37,119.00	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 KRW USD EX.RATE 1209.749016 WITH NORTHERN	65,391,362.000	18 Mar 22				0.00	54,053.66	53,764.74	-288.92
FX DEAL TRANACTED ON 18 MAR, 2022 USD KRW EX.RATE 0.000826 WITH NORTHERN TRUST	-27,513,136.000	18 Mar 22				0.00	-22,742.85	-22,621.28	121.57

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	-18,898,523.000	18 May 22				0.00	-14,859.78	-14,859.78	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.708935 WITH NORTHERN	87,477,849.000	18 Nov 22				0.00	65,296.16	64,568.83	-727.33
FX DEAL TRANACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.708939 WITH NORTHERN	92,591,947.000	18 Nov 22				0.00	69,113.48	68,343.63	-769.85
FX DEAL TRANACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.709002 WITH NORTHERN	56,293,179.000	18 Nov 22				0.00	42,018.96	41,550.91	-468.05
FX DEAL TRANACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.709120 WITH NORTHERN	34,319,007.000	18 Nov 22				0.00	25,616.76	25,331.42	-285.34
FX DEAL TRANACTED ON 19 APR, 2022 USD KRW EX.RATE 0.000809 WITH NORTHERN TRUST	-9,683,700.000	19 Apr 22				0.00	-7,840.84	-7,840.84	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD KRW EX.RATE 0.000754 WITH NORTHERN TRUST	-46,416,641.000	19 Aug 22				0.00	-35,030.92	-34,662.57	368.35
FX DEAL TRANACTED ON 19 AUG, 2022 USD KRW EX.RATE 0.000754 WITH NORTHERN TRUST	-164,444,727.000	19 Aug 22				0.00	-124,107.44	-122,802.42	1,305.02
FX DEAL TRANACTED ON 19 DEC, 2022 KRW USD EX.RATE 1299.748565 WITH NORTHERN	12,303,004.000	19 Dec 22				0.00	9,465.68	9,465.68	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595413 WITH NORTHERN	18,091,895.000	19 Jan 22				0.00	15,195.67	15,195.67	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595634 WITH NORTHERN	11,343,388.000	19 Jan 22				0.00	9,527.49	9,527.49	0.00
FX DEAL TRANACTED ON 19 SEP, 2022 KRW USD EX.RATE 1384.084487 WITH NORTHERN	57,909,832.000	19 Sep 22				0.00	41,839.81	41,839.81	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 KRW USD EX.RATE 1301.018896 WITH NORTHERN	6,939,895.000	20 Dec 22				0.00	5,334.20	5,334.20	0.00
FX DEAL TRANACTED ON 21 APR, 2022 USD KRW EX.RATE 0.000807 WITH NORTHERN TRUST	-4,336,254.000	21 Apr 22				0.00	-3,503.30	-3,503.30	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD KRW EX.RATE 0.000837 WITH NORTHERN TRUST	-123,182,334.000	21 Jan 22				0.00	-103,120.79	-102,990.96	129.83

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 21 MAR, 2022 KRW USD EX.RATE 1211.557087 WITH NORTHERN	56,448,468.000	21 Mar 22				0.00	46,591.67	46,591.67	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 USD KRW EX.RATE 0.000825 WITH NORTHERN TRUST	-33,209,068.000	21 Mar 22				0.00	-27,410.24	-27,410.24	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989494 WITH NORTHERN	55,227,522.000	21 Nov 22				0.00	40,939.92	40,939.92	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989587 WITH NORTHERN	61,077,581.000	21 Nov 22				0.00	45,276.54	45,276.54	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989591 WITH NORTHERN	35,630,970.000	21 Nov 22				0.00	26,413.08	26,413.08	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989772 WITH NORTHERN	50,769,365.000	21 Nov 22				0.00	37,635.10	37,635.10	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 KRW USD EX.RATE 1435.253849 WITH NORTHERN	89,052,521.000	21 Oct 22				0.00	62,046.53	61,854.91	-191.62
FX DEAL TRANSACTED ON 21 OCT, 2022 USD KRW EX.RATE 0.000696 WITH NORTHERN TRUST	-141,860,090.000	21 Oct 22				0.00	-98,839.72	-98,534.48	305.24
FX DEAL TRANSACTED ON 22 APR, 2022 USD KRW EX.RATE 0.000803 WITH NORTHERN TRUST	-12,585,261.000	22 Apr 22				0.00	-10,118.29	-10,118.29	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 KRW USD EX.RATE 1307.960647 WITH NORTHERN	135,471,357.000	22 Jul 22				0.00	103,574.49	103,121.99	-452.50
FX DEAL TRANSACTED ON 22 JUL, 2022 KRW USD EX.RATE 1307.960784 WITH NORTHERN	72,261,328.000	22 Jul 22				0.00	55,247.32	55,005.96	-241.36
FX DEAL TRANSACTED ON 22 JUL, 2022 USD KRW EX.RATE 0.000764 WITH NORTHERN TRUST	-97,096,806.000	22 Jul 22				0.00	-74,235.26	-73,910.94	324.32
FX DEAL TRANSACTED ON 22 NOV, 2022 KRW USD EX.RATE 1355.093434 WITH NORTHERN	61,795,960.000	22 Nov 22				0.00	45,602.73	45,602.73	0.00
FX DEAL TRANSACTED ON 22 NOV, 2022 KRW USD EX.RATE 1355.093571 WITH NORTHERN	34,557,393.000	22 Nov 22				0.00	25,501.85	25,501.85	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 KRW USD EX.RATE 1408.446977 WITH NORTHERN	177,615,530.000	23 Sep 22				0.00	126,107.36	124,093.85	-2,013.51

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 23 SEP, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	-126,310,148.000	23 Sep 22				0.00	-89,680.44	-88,248.55	1,431.89
FX DEAL TRANACTED ON 23 SEP, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	-107,147,131.000	23 Sep 22				0.00	-76,074.66	-74,860.01	1,214.65
FX DEAL TRANACTED ON 24 JUN, 2022 USD KRW EX.RATE 0.000768 WITH NORTHERN TRUST	-119,745,153.000	24 Jun 22				0.00	-91,996.28	-93,074.62	-1,078.34
FX DEAL TRANACTED ON 24 JUN, 2022 USD KRW EX.RATE 0.000768 WITH NORTHERN TRUST	-98,355,778.000	24 Jun 22				0.00	-75,563.53	-76,449.25	-885.72
FX DEAL TRANACTED ON 24 OCT, 2022 KRW USD EX.RATE 1431.047577 WITH NORTHERN	46,872,332.000	24 Oct 22				0.00	32,753.86	32,753.86	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD KRW EX.RATE 0.000801 WITH NORTHERN TRUST	-3,246,711.000	25 Apr 22				0.00	-2,602.64	-2,602.64	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 KRW USD EX.RATE 1308.260522 WITH NORTHERN	65,319,878.000	25 Jul 22				0.00	49,928.80	49,928.80	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	-49,689,698.000	25 Mar 22				0.00	-40,756.05	-40,483.70	272.35
FX DEAL TRANACTED ON 25 MAR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	-52,377,474.000	25 Mar 22				0.00	-42,960.60	-42,673.52	287.08
FX DEAL TRANACTED ON 25 NOV, 2022 KRW USD EX.RATE 1336.412202 WITH NORTHERN	142,733,514.000	24 Nov 22				0.00	106,803.51	106,803.51	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-61,345,224.000	24 Nov 22				0.00	-45,902.92	-45,902.92	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-56,519,493.000	24 Nov 22				0.00	-42,291.96	-42,291.96	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-37,672,719.000	24 Nov 22				0.00	-28,189.45	-28,189.45	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-266,490,412.000	24 Nov 22				0.00	-199,407.35	-199,407.35	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000750 WITH NORTHERN TRUST	-3,773,640.000	25 Nov 22				0.00	-2,833.85	-2,833.85	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 26 AUG, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-126,594,750.000	26 Aug 22				0.00	-94,787.47	-93,749.58	1,037.89
FX DEAL TRANACTED ON 26 AUG, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	-131,376,850.000	26 Aug 22				0.00	-98,368.05	-97,290.96	1,077.09
FX DEAL TRANACTED ON 26 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	-66,719,370.000	26 Jan 22				0.00	-55,703.10	-55,703.10	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	-38,896,590.000	26 Jan 22				0.00	-32,474.24	-32,474.24	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD KRW EX.RATE 0.000701 WITH NORTHERN TRUST	-20,169,370.000	26 Sep 22				0.00	-14,151.42	-14,151.42	0.00
FX DEAL TRANACTED ON 27 APR, 2022 KRW USD EX.RATE 1263.392857 WITH NORTHERN	2,830.000	27 Apr 22				0.00	2.24	2.24	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 KRW USD EX.RATE 1276.032630 WITH NORTHERN	80,584,370.000	26 Dec 22				0.00	63,152.28	63,152.28	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 KRW USD EX.RATE 1276.032674 WITH NORTHERN	109,051,105.000	26 Dec 22				0.00	85,461.06	85,461.06	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 KRW USD EX.RATE 1258.080556 WITH NORTHERN	164,180,733.000	27 May 22				0.00	130,500.97	130,500.97	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 KRW USD EX.RATE 1269.499123 WITH NORTHERN	28,233,432.000	28 Dec 22				0.00	22,239.82	22,239.82	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 KRW USD EX.RATE 1269.499288 WITH NORTHERN	83,637,698.000	28 Dec 22				0.00	65,882.43	65,882.43	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 KRW USD EX.RATE 1205.753210 WITH NORTHERN	140,242,844.000	28 Jan 22				0.00	116,311.40	116,244.22	-67.18
FX DEAL TRANACTED ON 28 NOV, 2022 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	-23,864,174.000	28 Nov 22				0.00	-17,832.41	-17,832.41	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 KRW USD EX.RATE 1422.741237 WITH NORTHERN	63,864,279.000	28 Oct 22				0.00	44,888.19	44,834.34	-53.85
FX DEAL TRANACTED ON 28 OCT, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	-147,982,235.000	28 Oct 22				0.00	-104,012.04	-103,887.28	124.76

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 29 APR, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	-27,451,958.000	29 Apr 22				0.00	-21,582.39	-21,696.86	-114.47
FX DEAL TRANSACTED ON 29 NOV, 2022 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	-41,840,454.000	29 Nov 22				0.00	-31,216.55	-31,216.55	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 USD KRW EX.RATE 0.000752 WITH NORTHERN TRUST	-12,263,248.000	30 Nov 22				0.00	-9,224.87	-9,224.87	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	-97,938,069.000	30 Sep 22				0.00	-68,404.60	-68,653.79	-249.19
FX DEAL TRANSACTED ON 30 SEP, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	-53,614,832.000	30 Sep 22				0.00	-37,447.15	-37,583.56	-136.41
FX DEAL TRANSACTED ON 31 MAY, 2022 KRW USD EX.RATE 1252.841632 WITH NORTHERN	119,799,398.000	30 May 22				0.00	95,622.14	95,622.14	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 KRW USD EX.RATE 1421.866645 WITH NORTHERN	59,034,595.000	31 Oct 22				0.00	41,519.08	41,519.08	0.00
Thai baht - THB									
FX DEAL TRANSACTED ON 01 JUN, 2022 THB USD EX.RATE 34.292133 WITH NORTHERN TRUST	726,547.080	1 Jun 22				0.00	21,186.99	21,186.99	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD THB EX.RATE 0.027235 WITH NORTHERN TRUST	-3,413,226.630	1 Sep 22				0.00	-92,960.78	-92,960.78	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 THB USD EX.RATE 34.335004 WITH NORTHERN TRUST	344,366.360	2 Jun 22				0.00	10,029.60	10,038.37	8.77
FX DEAL TRANSACTED ON 02 MAR, 2022 THB USD EX.RATE 32.634872 WITH NORTHERN TRUST	7,743,411.950	2 Mar 22				0.00	237,274.16	237,274.16	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 USD THB EX.RATE 0.030642 WITH NORTHERN TRUST	-3,130,138.370	2 Mar 22				0.00	-95,913.91	-95,913.91	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD THB EX.RATE 0.029010 WITH NORTHERN TRUST	-219,096.000	3 May 22				0.00	-6,356.16	-6,356.16	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD THB EX.RATE 0.026375 WITH NORTHERN TRUST	-79,434.000	3 Oct 22				0.00	-2,095.10	-2,095.10	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 04 AUG, 2022 THB USD EX.RATE 36.155067 WITH NORTHERN TRUST	4,167,700.220	4 Aug 22				0.00	115,272.92	115,272.92	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 THB USD EX.RATE 34.398072 WITH NORTHERN TRUST	405,451.800	6 Jun 22				0.00	11,787.05	11,787.05	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 USD THB EX.RATE 0.027435 WITH NORTHERN TRUST	-45,067.500	6 Sep 22				0.00	-1,236.44	-1,236.44	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 USD THB EX.RATE 0.027435 WITH NORTHERN TRUST	-30,045.000	6 Sep 22				0.00	-824.29	-824.29	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 THB USD EX.RATE 34.414993 WITH NORTHERN TRUST	204,334.550	7 Jun 22				0.00	5,937.37	5,937.37	0.00
FX DEAL TRANACTED ON 08 DEC, 2022 USD THB EX.RATE 0.028653 WITH NORTHERN TRUST	-2,381,863.870	8 Dec 22				0.00	-68,248.88	-68,248.88	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029020 WITH NORTHERN TRUST	-122,265.000	9 May 22				0.00	-3,548.25	-3,548.25	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029020 WITH NORTHERN TRUST	-53,707.500	9 May 22				0.00	-1,558.64	-1,558.64	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029021 WITH NORTHERN TRUST	-216,766.440	9 May 22				0.00	-6,290.78	-6,290.78	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029021 WITH NORTHERN TRUST	-10,850.000	9 May 22				0.00	-314.88	-314.88	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027488 WITH NORTHERN TRUST	-16,275.000	9 Sep 22				0.00	-447.37	-447.37	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027488 WITH NORTHERN TRUST	-83,002.500	9 Sep 22				0.00	-2,281.60	-2,281.60	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027492 WITH NORTHERN TRUST	-1,459,604.420	9 Sep 22				0.00	-40,128.09	-40,132.10	-4.01
FX DEAL TRANACTED ON 10 JAN, 2022 THB USD EX.RATE 33.646418 WITH NORTHERN TRUST	4,174,127.190	10 Jan 22				0.00	124,058.59	124,058.59	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 THB USD EX.RATE 32.750100 WITH NORTHERN TRUST	1,856,337.580	11 Feb 22				0.00	56,681.89	57,061.02	379.13

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 11 FEB, 2022 THB USD EX.RATE 32.750102 WITH NORTHERN TRUST	1,505,480.300	11 Feb 22				0.00	45,968.72	46,276.19	307.47
FX DEAL TRANACTED ON 11 FEB, 2022 USD THB EX.RATE 0.030534 WITH NORTHERN TRUST	-4,113,845.430	11 Feb 22				0.00	-125,613.22	-126,453.41	-840.19
FX DEAL TRANACTED ON 12 SEP, 2022 USD THB EX.RATE 0.027424 WITH NORTHERN TRUST	-1,276,514.720	12 Sep 22				0.00	-35,007.89	-35,007.89	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 THB USD EX.RATE 33.259371 WITH NORTHERN TRUST	1,874,971.100	13 Jan 22				0.00	56,374.22	56,374.22	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 THB USD EX.RATE 34.684079 WITH NORTHERN TRUST	2,369,922.950	13 May 22				0.00	68,328.84	68,663.57	334.73
FX DEAL TRANACTED ON 13 SEP, 2022 USD THB EX.RATE 0.027524 WITH NORTHERN TRUST	-1,152,112.630	13 Sep 22				0.00	-31,711.64	-31,711.64	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 THB USD EX.RATE 32.583869 WITH NORTHERN TRUST	824,738.800	14 Feb 22				0.00	25,311.26	25,311.26	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 THB USD EX.RATE 32.583870 WITH NORTHERN TRUST	956,210.500	14 Feb 22				0.00	29,346.13	29,346.13	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 THB USD EX.RATE 33.174991 WITH NORTHERN TRUST	2,081,243.720	14 Jan 22				0.00	62,735.32	62,735.32	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 THB USD EX.RATE 32.320746 WITH NORTHERN TRUST	1,700,496.610	15 Feb 22				0.00	52,613.16	52,613.16	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 THB USD EX.RATE 32.320746 WITH NORTHERN TRUST	1,115,103.560	15 Feb 22				0.00	34,501.17	34,501.17	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440286 WITH NORTHERN TRUST	223,630.580	15 Mar 22				0.00	6,687.46	6,687.46	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440288 WITH NORTHERN TRUST	162,784.650	15 Mar 22				0.00	4,867.92	4,867.92	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440297 WITH NORTHERN TRUST	274,410.080	15 Mar 22				0.00	8,205.97	8,205.97	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440298 WITH NORTHERN TRUST	199,266.390	15 Mar 22				0.00	5,958.87	5,958.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440300 WITH NORTHERN TRUST	384,474.510	15 Mar 22				0.00	11,497.34	11,497.34	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440306 WITH NORTHERN TRUST	537,263.330	15 Mar 22				0.00	16,066.34	16,066.34	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440311 WITH NORTHERN TRUST	180,430.210	15 Mar 22				0.00	5,395.59	5,395.59	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440323 WITH NORTHERN TRUST	185,958.630	15 Mar 22				0.00	5,560.91	5,560.91	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440341 WITH NORTHERN TRUST	123,397.200	15 Mar 22				0.00	3,690.07	3,690.07	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD THB EX.RATE 0.027249 WITH NORTHERN TRUST	-130,752.000	15 Sep 22				0.00	-3,562.92	-3,562.92	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 THB USD EX.RATE 32.198794 WITH NORTHERN TRUST	248,023.450	17 Feb 22				0.00	7,702.88	7,702.88	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 THB USD EX.RATE 33.239942 WITH NORTHERN TRUST	320,673.700	17 Jan 22				0.00	9,647.24	9,647.24	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293970 WITH NORTHERN TRUST	3,063,204.470	18 Mar 22				0.00	92,004.78	91,329.89	-674.89
FX DEAL TRANACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293971 WITH NORTHERN TRUST	2,280,506.220	18 Mar 22				0.00	68,496.07	67,993.63	-502.44
FX DEAL TRANACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293972 WITH NORTHERN TRUST	4,536,659.030	18 Mar 22				0.00	136,260.67	135,261.15	-999.52
FX DEAL TRANACTED ON 18 MAR, 2022 USD THB EX.RATE 0.030035 WITH NORTHERN TRUST	-3,862,015.920	18 Mar 22				0.00	-115,997.45	-115,146.57	850.88
FX DEAL TRANACTED ON 19 AUG, 2022 USD THB EX.RATE 0.027947 WITH NORTHERN TRUST	-3,468,084.970	19 Aug 22				0.00	-96,922.94	-96,168.73	754.21
FX DEAL TRANACTED ON 20 MAY, 2022 USD THB EX.RATE 0.028992 WITH NORTHERN TRUST	-338,481.000	20 May 22				0.00	-9,813.33	-9,813.33	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 USD THB EX.RATE 0.028992 WITH NORTHERN TRUST	-205,326.000	20 May 22				0.00	-5,952.87	-5,952.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 21 APR, 2022 USD THB EX.RATE 0.029553 WITH NORTHERN TRUST	-19,170.000	21 Apr 22				0.00	-566.54	-566.54	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD THB EX.RATE 0.029553 WITH NORTHERN TRUST	-69,012.000	21 Apr 22				0.00	-2,039.53	-2,039.53	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 THB USD EX.RATE 33.343221 WITH NORTHERN TRUST	1,258,429.200	21 Mar 22				0.00	37,741.68	37,741.68	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 THB USD EX.RATE 33.895546 WITH NORTHERN TRUST	3,034,657.060	22 Apr 22				0.00	89,529.67	89,143.19	-386.48
FX DEAL TRANSACTED ON 22 APR, 2022 THB USD EX.RATE 33.895547 WITH NORTHERN TRUST	3,109,292.760	22 Apr 22				0.00	91,731.60	91,335.62	-395.98
FX DEAL TRANSACTED ON 22 JUL, 2022 THB USD EX.RATE 36.751712 WITH NORTHERN TRUST	3,826,173.750	22 Jul 22				0.00	104,108.72	104,483.17	374.45
FX DEAL TRANSACTED ON 23 SEP, 2022 USD THB EX.RATE 0.026782 WITH NORTHERN TRUST	-163,327.500	23 Sep 22				0.00	-4,374.32	-4,374.32	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 THB USD EX.RATE 33.945671 WITH NORTHERN TRUST	96,991.950	25 Apr 22				0.00	2,857.27	2,857.27	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD THB EX.RATE 0.027726 WITH NORTHERN TRUST	-742,650.120	24 Nov 22				0.00	-20,590.95	-20,590.95	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD THB EX.RATE 0.027842 WITH NORTHERN TRUST	-995,848.800	26 Aug 22				0.00	-27,727.30	-27,313.46	413.84
FX DEAL TRANSACTED ON 26 AUG, 2022 USD THB EX.RATE 0.027842 WITH NORTHERN TRUST	-3,738,042.990	26 Aug 22				0.00	-104,077.88	-102,524.49	1,553.39
FX DEAL TRANSACTED ON 26 MAY, 2022 USD THB EX.RATE 0.029140 WITH NORTHERN TRUST	-326,880.000	26 May 22				0.00	-9,525.31	-9,525.31	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 USD THB EX.RATE 0.026484 WITH NORTHERN TRUST	-22,230.000	26 Sep 22				0.00	-588.74	-588.74	0.00
FX DEAL TRANSACTED ON 27 DEC, 2022 THB USD EX.RATE 34.693324 WITH NORTHERN TRUST	5,507,144.810	26 Dec 22				0.00	158,737.88	158,737.88	0.00
FX DEAL TRANSACTED ON 27 DEC, 2022 USD THB EX.RATE 0.028823 WITH NORTHERN TRUST	-973,067.260	26 Dec 22				0.00	-28,047.68	-28,047.68	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 27 MAY, 2022 THB USD EX.RATE 34.170793 WITH NORTHERN TRUST	1,650,788.970	27 May 22				0.00	48,309.94	48,309.94	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 THB USD EX.RATE 34.612001 WITH NORTHERN TRUST	1,377,960.890	28 Dec 22				0.00	39,811.65	39,811.65	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 USD THB EX.RATE 0.028891 WITH NORTHERN TRUST	-1,013,935.960	28 Dec 22				0.00	-29,294.35	-29,294.35	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 THB USD EX.RATE 33.239144 WITH NORTHERN TRUST	1,820,111.410	28 Jan 22				0.00	54,758.07	54,666.21	-91.86
FX DEAL TRANACTED ON 28 JAN, 2022 THB USD EX.RATE 33.239145 WITH NORTHERN TRUST	3,909,183.060	28 Jan 22				0.00	117,607.81	117,410.51	-197.30
FX DEAL TRANACTED ON 28 NOV, 2022 USD THB EX.RATE 0.027732 WITH NORTHERN TRUST	-695,470.430	28 Nov 22				0.00	-19,287.00	-19,287.00	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD THB EX.RATE 0.029080 WITH NORTHERN TRUST	-1,240,909.970	29 Apr 22				0.00	-36,086.23	-35,963.19	123.04
FX DEAL TRANACTED ON 29 AUG, 2022 USD THB EX.RATE 0.027439 WITH NORTHERN TRUST	-385,900.000	29 Aug 22				0.00	-10,588.82	-10,588.82	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD THB EX.RATE 0.027931 WITH NORTHERN TRUST	-255,126.700	29 Nov 22				0.00	-7,125.98	-7,125.98	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 USD THB EX.RATE 0.028198 WITH NORTHERN TRUST	-355,246.070	30 Nov 22				0.00	-10,017.53	-10,017.53	0.00
FX DEAL TRANACTED ON 31 JAN, 2022 THB USD EX.RATE 33.410242 WITH NORTHERN TRUST	1,185,398.740	31 Jan 22				0.00	35,480.10	35,480.10	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 THB USD EX.RATE 34.050472 WITH NORTHERN TRUST	631,820.130	30 May 22				0.00	18,555.40	18,555.40	0.00
United States dollar - USD									
FX DEAL TRANACTED ON 01 APR, 2022 TWD USD EX.RATE 28.715685 WITH NORTHERN TRUST	-63,494.740	1 Apr 22				0.00	-63,494.74	-63,494.74	0.00
FX DEAL TRANACTED ON 01 APR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	59,804.420	1 Apr 22				0.00	59,804.42	59,804.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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Account number HALB10
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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 01 APR, 2022 USD TWD EX.RATE 0.034824 WITH NORTHERN TRUST	97,246.990	1 Apr 22				0.00	97,246.99	97,246.99	0.00
FX DEAL TRANSACTED ON 01 AUG, 2022 USD TWD EX.RATE 0.033321 WITH NORTHERN TRUST	100,556.790	1 Aug 22				0.00	100,556.79	100,556.79	0.00
FX DEAL TRANSACTED ON 01 JUL, 2022 USD IDR EX.RATE 0.000066 WITH NORTHERN TRUST	10,894.340	1 Jul 22				0.00	10,894.34	10,894.34	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 THB USD EX.RATE 34.292133 WITH NORTHERN TRUST	-21,186.990	1 Jun 22				0.00	-21,186.99	-21,186.99	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 KRW USD EX.RATE 1424.634035 WITH NORTHERN	-12,670.640	1 Nov 22				0.00	-12,670.64	-12,670.64	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	2,082.240	1 Nov 22				0.00	2,082.24	2,082.24	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 IDR USD EX.RATE 14867.284312 WITH NORTHERN	-101,786.980	1 Sep 22				0.00	-101,786.98	-101,786.98	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 KRW USD EX.RATE 1350.489104 WITH NORTHERN	-72,177.770	1 Sep 22				0.00	-72,177.77	-72,177.77	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	110,771.440	1 Sep 22				0.00	110,771.44	110,771.44	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	14,479.830	1 Sep 22				0.00	14,479.83	14,479.83	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	155,480.070	1 Sep 22				0.00	155,480.07	155,480.07	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	49,312.660	1 Sep 22				0.00	49,312.66	49,312.66	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD THB EX.RATE 0.027235 WITH NORTHERN TRUST	92,960.780	1 Sep 22				0.00	92,960.78	92,960.78	0.00
FX DEAL TRANSACTED ON 01 SEP, 2022 USD TWD EX.RATE 0.032774 WITH NORTHERN TRUST	27,341.780	1 Sep 22				0.00	27,341.78	27,341.78	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 KRW USD EX.RATE 1299.648891 WITH NORTHERN	-92,282.000	2 Dec 22				0.00	-92,282.00	-92,282.00	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 02 DEC, 2022 KRW USD EX.RATE 1299.648978 WITH NORTHERN	-110,192.580	2 Dec 22				0.00	-110,192.58	-110,192.58	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 TWD USD EX.RATE 30.613079 WITH NORTHERN TRUST	-51,785.610	2 Dec 22				0.00	-51,785.61	-51,785.61	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD KRW EX.RATE 0.000769 WITH NORTHERN TRUST	72,011.850	2 Dec 22				0.00	72,011.85	72,011.85	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD KRW EX.RATE 0.000769 WITH NORTHERN TRUST	92,748.510	2 Dec 22				0.00	92,748.51	92,748.51	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD TWD EX.RATE 0.032665 WITH NORTHERN TRUST	16,440.130	2 Dec 22				0.00	16,440.13	16,440.13	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD TWD EX.RATE 0.032665 WITH NORTHERN TRUST	89,477.800	2 Dec 22				0.00	89,477.80	89,477.80	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 THB USD EX.RATE 34.335004 WITH NORTHERN TRUST	-10,029.600	2 Jun 22				0.00	-10,029.60	-10,029.60	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 USD TWD EX.RATE 0.034100 WITH NORTHERN TRUST	71,392.650	2 Jun 22				0.00	71,392.65	71,392.65	0.00
FX DEAL TRANSACTED ON 02 JUN, 2022 USD TWD EX.RATE 0.034100 WITH NORTHERN TRUST	122,104.820	2 Jun 22				0.00	122,104.82	122,104.82	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 IDR USD EX.RATE 14350.842051 WITH NORTHERN	-95,626.550	2 Mar 22				0.00	-95,626.55	-95,626.55	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 THB USD EX.RATE 32.634872 WITH NORTHERN TRUST	-237,274.160	2 Mar 22				0.00	-237,274.16	-237,274.16	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 USD THB EX.RATE 0.030642 WITH NORTHERN TRUST	95,913.910	2 Mar 22				0.00	95,913.91	95,913.91	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	27,394.120	2 May 22				0.00	27,394.12	27,394.12	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	133,558.660	2 May 22				0.00	133,558.66	133,558.66	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 KRW USD EX.RATE 1353.145565 WITH NORTHERN	-27,385.220	2 Sep 22				0.00	-27,385.22	-27,385.22	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 02 SEP, 2022 USD KRW EX.RATE 0.000739 WITH NORTHERN TRUST	5,577.580	2 Sep 22				0.00	5,577.58	5,577.58	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD MYR EX.RATE 0.222940 WITH NORTHERN TRUST	42,859.980	2 Sep 22				0.00	42,859.98	42,859.98	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 CNH USD EX.RATE 6.758058 WITH NORTHERN TRUST	-103,431.290	3 Aug 22				0.00	-103,431.29	-103,431.29	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 CNH USD EX.RATE 6.758059 WITH NORTHERN TRUST	-102,229.120	3 Aug 22				0.00	-102,229.12	-102,229.12	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 USD MYR EX.RATE 0.224229 WITH NORTHERN TRUST	1,444.040	3 Aug 22				0.00	1,444.04	1,444.04	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 KRW USD EX.RATE 1190.067110 WITH NORTHERN TRUST	-2,685.120	3 Jan 22				0.00	-2,685.12	-2,685.12	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	18,591.520	3 Jun 22				0.00	18,591.52	18,591.52	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	27,878.220	3 Jun 22				0.00	27,878.22	27,878.22	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	20,675.240	3 Jun 22				0.00	20,675.24	20,675.24	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	352.780	3 Jun 22				0.00	352.78	352.78	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	6,069.470	3 Jun 22				0.00	6,069.47	6,069.47	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	18,971.480	3 Jun 22				0.00	18,971.48	18,971.48	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 USD KRW EX.RATE 0.000804 WITH NORTHERN TRUST	14,479.120	3 Jun 22				0.00	14,479.12	14,479.12	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 TWD USD EX.RATE 29.541104 WITH NORTHERN TRUST	-55,819.680	3 May 22				0.00	-55,819.68	-55,819.68	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	10,147.080	3 May 22				0.00	10,147.08	10,147.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 03 MAY, 2022 USD THB EX.RATE 0.029010 WITH NORTHERN TRUST	6,356.160	3 May 22				0.00	6,356.16	6,356.16	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD TWD EX.RATE 0.033851 WITH NORTHERN TRUST	22,089.730	3 May 22				0.00	22,089.73	22,089.73	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD TWD EX.RATE 0.033851 WITH NORTHERN TRUST	49,585.510	3 May 22				0.00	49,585.51	49,585.51	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 TWD USD EX.RATE 31.789379 WITH NORTHERN TRUST	-44,279.600	3 Oct 22				0.00	-44,279.60	-44,279.60	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD MYR EX.RATE 0.215065 WITH NORTHERN TRUST	15,539.470	3 Oct 22				0.00	15,539.47	15,539.47	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD THB EX.RATE 0.026375 WITH NORTHERN TRUST	2,095.100	3 Oct 22				0.00	2,095.10	2,095.10	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 THB USD EX.RATE 36.155067 WITH NORTHERN TRUST	-115,272.920	4 Aug 22				0.00	-115,272.92	-115,272.92	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD KRW EX.RATE 0.000763 WITH NORTHERN TRUST	92,605.940	4 Aug 22				0.00	92,605.94	92,605.94	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	105,952.900	4 Aug 22				0.00	105,952.90	105,952.90	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	227,327.660	4 Aug 22				0.00	227,327.66	227,327.66	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD TWD EX.RATE 0.033307 WITH NORTHERN TRUST	45,179.640	4 Aug 22				0.00	45,179.64	45,179.64	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169686 WITH NORTHERN	-123,770.090	4 Feb 22				0.00	-123,770.09	-123,770.09	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169688 WITH NORTHERN	-75,313.870	4 Feb 22				0.00	-75,313.87	-75,313.87	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169689 WITH NORTHERN	-19,575.820	4 Feb 22				0.00	-19,575.82	-19,575.82	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169693 WITH NORTHERN	-32,241.100	4 Feb 22				0.00	-32,241.10	-32,241.10	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 04 FEB, 2022 KRW USD EX.RATE 1199.169707 WITH NORTHERN	-41,045.800	4 Feb 22				0.00	-41,045.80	-41,045.80	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD KRW EX.RATE 0.000833 WITH NORTHERN TRUST	69,333.730	4 Feb 22				0.00	69,333.73	69,333.73	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 KRW USD EX.RATE 1193.167188 WITH NORTHERN	-3,197.220	4 Jan 22				0.00	-3,197.22	-3,197.22	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 USD KRW EX.RATE 0.000792 WITH NORTHERN TRUST	10,012.330	4 May 22				0.00	10,012.33	10,012.33	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 USD TWD EX.RATE 0.033864 WITH NORTHERN TRUST	12,580.320	4 May 22				0.00	12,580.32	12,580.32	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 IDR USD EX.RATE 15727.867016 WITH NORTHERN	-43,406.440	4 Nov 22				0.00	-43,406.44	-43,406.44	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804772 WITH NORTHERN	-61,150.300	4 Nov 22				0.00	-61,150.30	-61,150.30	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804853 WITH NORTHERN	-67,308.880	4 Nov 22				0.00	-67,308.88	-67,308.88	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	84,861.620	4 Nov 22				0.00	84,861.62	84,861.62	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD TWD EX.RATE 0.030976 WITH NORTHERN TRUST	81,785.720	4 Nov 22				0.00	81,785.72	81,785.72	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD TWD EX.RATE 0.030976 WITH NORTHERN TRUST	81,190.080	4 Nov 22				0.00	81,190.08	81,190.08	0.00
FX DEAL TRANSACTED ON 05 APR, 2022 USD KRW EX.RATE 0.000823 WITH NORTHERN TRUST	528.790	5 Apr 22				0.00	528.79	528.79	0.00
FX DEAL TRANSACTED ON 05 DEC, 2022 TWD USD EX.RATE 30.441606 WITH NORTHERN TRUST	-55,538.330	5 Dec 22				0.00	-55,538.33	-55,538.33	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 KRW USD EX.RATE 1197.662287 WITH NORTHERN	-3,220.670	5 Jan 22				0.00	-3,220.67	-3,220.67	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 MYR USD EX.RATE 4.334249 WITH NORTHERN TRUST	-43,512.440	5 May 22				0.00	-43,512.44	-43,512.44	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 05 MAY, 2022 MYR USD EX.RATE 4.334250 WITH NORTHERN TRUST	-47,060.040	5 May 22				0.00	-47,060.04	-47,060.04	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 USD CNH EX.RATE 0.150294 WITH NORTHERN TRUST	207,278.650	5 May 22				0.00	207,278.65	207,278.65	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 USD CNH EX.RATE 0.150294 WITH NORTHERN TRUST	114,061.080	5 May 22				0.00	114,061.08	114,061.08	0.00
FX DEAL TRANACTED ON 06 APR, 2022 TWD USD EX.RATE 28.751920 WITH NORTHERN TRUST	-85,184.780	6 Apr 22				0.00	-85,184.78	-85,184.78	0.00
FX DEAL TRANACTED ON 06 APR, 2022 USD KRW EX.RATE 0.000819 WITH NORTHERN TRUST	18,124.830	6 Apr 22				0.00	18,124.83	18,124.83	0.00
FX DEAL TRANACTED ON 06 APR, 2022 USD TWD EX.RATE 0.034780 WITH NORTHERN TRUST	18,295.680	6 Apr 22				0.00	18,295.68	18,295.68	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 KRW USD EX.RATE 1200.508873 WITH NORTHERN	-9,410.990	6 Jan 22				0.00	-9,410.99	-9,410.99	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 THB USD EX.RATE 34.398072 WITH NORTHERN TRUST	-11,787.050	6 Jun 22				0.00	-11,787.05	-11,787.05	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 MYR USD EX.RATE 4.364081 WITH NORTHERN TRUST	-48,265.980	6 May 22				0.00	-48,265.98	-48,265.98	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 MYR USD EX.RATE 4.364081 WITH NORTHERN TRUST	-47,344.990	6 May 22				0.00	-47,344.99	-47,344.99	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD TWD EX.RATE 0.033645 WITH NORTHERN TRUST	78,175.820	6 May 22				0.00	78,175.82	78,175.82	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD TWD EX.RATE 0.033645 WITH NORTHERN TRUST	69,670.740	6 May 22				0.00	69,670.74	69,670.74	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	69,067.300	6 Oct 22				0.00	69,067.30	69,067.30	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	105,611.710	6 Oct 22				0.00	105,611.71	105,611.71	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	69,221.810	6 Oct 22				0.00	69,221.81	69,221.81	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 06 OCT, 2022 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	105,847.970	6 Oct 22				0.00	105,847.97	105,847.97	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD TWD EX.RATE 0.031711 WITH NORTHERN TRUST	37,965.560	6 Oct 22				0.00	37,965.56	37,965.56	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD TWD EX.RATE 0.031711 WITH NORTHERN TRUST	66,031.810	6 Oct 22				0.00	66,031.81	66,031.81	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD KRW EX.RATE 0.000730 WITH NORTHERN TRUST	2,789.590	5 Sep 22				0.00	2,789.59	2,789.59	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD THB EX.RATE 0.027435 WITH NORTHERN TRUST	1,236.440	6 Sep 22				0.00	1,236.44	1,236.44	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD THB EX.RATE 0.027435 WITH NORTHERN TRUST	824.290	6 Sep 22				0.00	824.29	824.29	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 CNH USD EX.RATE 6.985482 WITH NORTHERN TRUST	-77,465.940	7 Dec 22				0.00	-77,465.94	-77,465.94	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 USD CNH EX.RATE 0.143154 WITH NORTHERN TRUST	95,440.980	7 Dec 22				0.00	95,440.98	95,440.98	0.00
FX DEAL TRANSACTED ON 07 FEB, 2022 KRW USD EX.RATE 1197.700978 WITH NORTHERN	-90,800.360	7 Feb 22				0.00	-90,800.36	-90,800.36	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 KRW USD EX.RATE 1201.177954 WITH NORTHERN	-15,858.000	7 Jan 22				0.00	-15,858.00	-15,858.00	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 USD CNH EX.RATE 0.156580 WITH NORTHERN TRUST	124,504.150	7 Jan 22				0.00	124,504.15	124,504.15	0.00
FX DEAL TRANSACTED ON 07 JUN, 2022 THB USD EX.RATE 34.414993 WITH NORTHERN TRUST	-5,937.370	7 Jun 22				0.00	-5,937.37	-5,937.37	0.00
FX DEAL TRANSACTED ON 07 JUN, 2022 USD KRW EX.RATE 0.000795 WITH NORTHERN TRUST	10,379.750	7 Jun 22				0.00	10,379.75	10,379.75	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 IDR USD EX.RATE 15675.026668 WITH NORTHERN	-57,681.210	7 Nov 22				0.00	-57,681.21	-57,681.21	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909013 WITH NORTHERN	-6,785.600	7 Nov 22				0.00	-6,785.60	-6,785.60	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909719 WITH NORTHERN	-33,385.900	7 Nov 22				0.00	-33,385.90	-33,385.90	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 IDR USD EX.RATE 15634.689159 WITH NORTHERN	-35,802.020	8 Dec 22				0.00	-35,802.02	-35,802.02	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 KRW USD EX.RATE 1318.629834 WITH NORTHERN	-59,810.730	8 Dec 22				0.00	-59,810.73	-59,810.73	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	97,268.810	8 Dec 22				0.00	97,268.81	97,268.81	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD THB EX.RATE 0.028653 WITH NORTHERN TRUST	68,248.880	8 Dec 22				0.00	68,248.88	68,248.88	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 USD KRW EX.RATE 0.000770 WITH NORTHERN TRUST	221,849.020	8 Jul 22				0.00	221,849.02	221,849.02	0.00
FX DEAL TRANSACTED ON 08 JUL, 2022 USD TWD EX.RATE 0.033561 WITH NORTHERN TRUST	88,578.820	8 Jul 22				0.00	88,578.82	88,578.82	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 USD KRW EX.RATE 0.000797 WITH NORTHERN TRUST	11,522.290	8 Jun 22				0.00	11,522.29	11,522.29	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 KRW USD EX.RATE 1384.973709 WITH NORTHERN	-26,079.490	8 Nov 22				0.00	-26,079.49	-26,079.49	0.00
FX DEAL TRANSACTED ON 09 AUG, 2022 USD KRW EX.RATE 0.000766 WITH NORTHERN TRUST	5,603.470	9 Aug 22				0.00	5,603.47	5,603.47	0.00
FX DEAL TRANSACTED ON 09 DEC, 2022 IDR USD EX.RATE 15580.166281 WITH NORTHERN	-9,109.840	9 Dec 22				0.00	-9,109.84	-9,109.84	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 CNH USD EX.RATE 6.689747 WITH NORTHERN TRUST	-116,379.650	9 Jun 22				0.00	-116,379.65	-116,379.65	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD CNH EX.RATE 0.149482 WITH NORTHERN TRUST	131,625.740	9 Jun 22				0.00	131,625.74	131,625.74	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD CNH EX.RATE 0.149482 WITH NORTHERN TRUST	117,291.940	9 Jun 22				0.00	117,291.94	117,291.94	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	6,478.460	9 Jun 22				0.00	6,478.46	6,478.46	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 09 JUN, 2022 USD KRW EX.RATE 0.000793 WITH NORTHERN TRUST	10,353.190	9 Jun 22				0.00	10,353.19	10,353.19	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 IDR USD EX.RATE 14541.189036 WITH NORTHERN	-17,090.640	9 May 22				0.00	-17,090.64	-17,090.64	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 MYR USD EX.RATE 4.375849 WITH NORTHERN TRUST	-14,606.610	9 May 22				0.00	-14,606.61	-14,606.61	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000785 WITH NORTHERN TRUST	43,129.150	9 May 22				0.00	43,129.15	43,129.15	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000785 WITH NORTHERN TRUST	54,158.030	9 May 22				0.00	54,158.03	54,158.03	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029020 WITH NORTHERN TRUST	3,548.250	9 May 22				0.00	3,548.25	3,548.25	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029020 WITH NORTHERN TRUST	1,558.640	9 May 22				0.00	1,558.64	1,558.64	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029021 WITH NORTHERN TRUST	6,290.780	9 May 22				0.00	6,290.78	6,290.78	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD THB EX.RATE 0.029021 WITH NORTHERN TRUST	314.880	9 May 22				0.00	314.88	314.88	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 IDR USD EX.RATE 14839.881469 WITH NORTHERN	-97,645.850	9 Sep 22				0.00	-97,645.85	-97,645.85	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 IDR USD EX.RATE 14839.881591 WITH NORTHERN	-98,595.940	9 Sep 22				0.00	-98,595.94	-98,595.94	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD MYR EX.RATE 0.222345 WITH NORTHERN TRUST	45,560.520	9 Sep 22				0.00	45,560.52	45,560.52	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027488 WITH NORTHERN TRUST	447.370	9 Sep 22				0.00	447.37	447.37	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027488 WITH NORTHERN TRUST	2,281.600	9 Sep 22				0.00	2,281.60	2,281.60	0.00
FX DEAL TRANSACTED ON 09 SEP, 2022 USD THB EX.RATE 0.027492 WITH NORTHERN TRUST	40,128.090	9 Sep 22				0.00	40,128.09	40,128.09	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 10 FEB, 2022 CNH USD EX.RATE 6.356609 WITH NORTHERN TRUST	-131,252.600	10 Feb 22				0.00	-131,252.60	-131,252.60	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 CNH USD EX.RATE 6.356610 WITH NORTHERN TRUST	-125,340.420	10 Feb 22				0.00	-125,340.42	-125,340.42	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 KRW USD EX.RATE 1198.570445 WITH NORTHERN	-80,674.810	10 Jan 22				0.00	-80,674.81	-80,674.81	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 THB USD EX.RATE 33.646418 WITH NORTHERN TRUST	-124,058.590	10 Jan 22				0.00	-124,058.59	-124,058.59	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	113,243.610	10 Jan 22				0.00	113,243.61	113,243.61	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD MYR EX.RATE 0.237902 WITH NORTHERN TRUST	130,766.110	10 Jan 22				0.00	130,766.11	130,766.11	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD TWD EX.RATE 0.036101 WITH NORTHERN TRUST	64,090.140	10 Jan 22				0.00	64,090.14	64,090.14	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 IDR USD EX.RATE 14570.211589 WITH NORTHERN	-35,100.060	10 Jun 22				0.00	-35,100.06	-35,100.06	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 KRW USD EX.RATE 1263.404948 WITH NORTHERN	-114,771.940	10 Jun 22				0.00	-114,771.94	-114,771.94	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 KRW USD EX.RATE 1263.405078 WITH NORTHERN	-62,288.370	10 Jun 22				0.00	-62,288.37	-62,288.37	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD KRW EX.RATE 0.000791 WITH NORTHERN TRUST	18,842.980	10 Jun 22				0.00	18,842.98	18,842.98	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD TWD EX.RATE 0.033779 WITH NORTHERN TRUST	115,157.780	10 Jun 22				0.00	115,157.78	115,157.78	0.00
FX DEAL TRANACTED ON 10 MAR, 2022 USD TWD EX.RATE 0.035211 WITH NORTHERN TRUST	33,435.250	10 Mar 22				0.00	33,435.25	33,435.25	0.00
FX DEAL TRANACTED ON 10 MAY, 2022 IDR USD EX.RATE 14558.978098 WITH NORTHERN	-38,462.040	10 May 22				0.00	-38,462.04	-38,462.04	0.00
FX DEAL TRANACTED ON 10 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	5,898.990	10 May 22				0.00	5,898.99	5,898.99	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 10 OCT, 2022 KRW USD EX.RATE 1408.136673 WITH NORTHERN	-105,611.710	6 Oct 22				0.00	-105,611.71	-105,611.71	0.00
FX DEAL TRANSACTED ON 10 OCT, 2022 KRW USD EX.RATE 1408.136773 WITH NORTHERN	-69,067.300	6 Oct 22				0.00	-69,067.30	-69,067.30	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 IDR USD EX.RATE 14364.663204 WITH NORTHERN	-117,549.200	11 Apr 22				0.00	-117,549.20	-117,549.20	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 TWD USD EX.RATE 28.977292 WITH NORTHERN TRUST	-114,312.680	11 Apr 22				0.00	-114,312.68	-114,312.68	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	5,645.820	11 Apr 22				0.00	5,645.82	5,645.82	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	2,985.950	11 Apr 22				0.00	2,985.95	2,985.95	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD TWD EX.RATE 0.034509 WITH NORTHERN TRUST	42,031.010	11 Apr 22				0.00	42,031.01	42,031.01	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD TWD EX.RATE 0.034509 WITH NORTHERN TRUST	51,653.930	11 Apr 22				0.00	51,653.93	51,653.93	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD CNH EX.RATE 0.148313 WITH NORTHERN TRUST	128,222.590	11 Aug 22				0.00	128,222.59	128,222.59	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD KRW EX.RATE 0.000767 WITH NORTHERN TRUST	9,861.290	11 Aug 22				0.00	9,861.29	9,861.29	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 IDR USD EX.RATE 14344.441070 WITH NORTHERN	-68,036.300	11 Feb 22				0.00	-68,036.30	-68,036.30	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380333 WITH NORTHERN	-49,090.350	11 Feb 22				0.00	-49,090.35	-49,090.35	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380360 WITH NORTHERN	-52,423.410	11 Feb 22				0.00	-52,423.41	-52,423.41	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380503 WITH NORTHERN	-22,452.660	11 Feb 22				0.00	-22,452.66	-22,452.66	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 KRW USD EX.RATE 1198.380525 WITH NORTHERN	-50,101.450	11 Feb 22				0.00	-50,101.45	-50,101.45	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 11 FEB, 2022 THB USD EX.RATE 32.750100 WITH NORTHERN TRUST	-56,681.890	11 Feb 22				0.00	-56,681.89	-56,681.89	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 THB USD EX.RATE 32.750102 WITH NORTHERN TRUST	-45,968.720	11 Feb 22				0.00	-45,968.72	-45,968.72	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	-125,712.020	11 Feb 22				0.00	-125,712.02	-125,712.02	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	-124,341.000	11 Feb 22				0.00	-124,341.00	-124,341.00	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 TWD USD EX.RATE 27.858855 WITH NORTHERN TRUST	-68,652.030	11 Feb 22				0.00	-68,652.03	-68,652.03	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 USD THB EX.RATE 0.030534 WITH NORTHERN TRUST	125,613.220	11 Feb 22				0.00	125,613.22	125,613.22	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 USD TWD EX.RATE 0.035895 WITH NORTHERN TRUST	372,920.930	11 Feb 22				0.00	372,920.93	372,920.93	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	144,328.220	11 Mar 22				0.00	144,328.22	144,328.22	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 USD TWD EX.RATE 0.035216 WITH NORTHERN TRUST	23,669.220	11 Mar 22				0.00	23,669.22	23,669.22	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 IDR USD EX.RATE 14524.272224 WITH NORTHERN	-32,115.680	11 May 22				0.00	-32,115.68	-32,115.68	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783882 WITH NORTHERN	-104,329.520	11 Nov 22				0.00	-104,329.52	-104,329.52	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783925 WITH NORTHERN	-126,544.600	11 Nov 22				0.00	-126,544.60	-126,544.60	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783942 WITH NORTHERN	-98,274.130	11 Nov 22				0.00	-98,274.13	-98,274.13	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783943 WITH NORTHERN	-99,156.990	11 Nov 22				0.00	-99,156.99	-99,156.99	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	5,438.260	11 Nov 22				0.00	5,438.26	5,438.26	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	83,012.570	11 Nov 22				0.00	83,012.57	83,012.57	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD KRW EX.RATE 0.000743 WITH NORTHERN TRUST	39,227.230	11 Nov 22				0.00	39,227.23	39,227.23	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 IDR USD EX.RATE 14358.799764 WITH NORTHERN	-4,576.600	12 Apr 22				0.00	-4,576.60	-4,576.60	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD KRW EX.RATE 0.000808 WITH NORTHERN TRUST	25,572.550	12 Apr 22				0.00	25,572.55	25,572.55	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD TWD EX.RATE 0.034259 WITH NORTHERN TRUST	41,508.120	12 Apr 22				0.00	41,508.12	41,508.12	0.00
FX DEAL TRANSACTED ON 12 APR, 2022 USD TWD EX.RATE 0.034259 WITH NORTHERN TRUST	75,065.970	12 Apr 22				0.00	75,065.97	75,065.97	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 TWD USD EX.RATE 30.000700 WITH NORTHERN TRUST	-84,340.430	12 Aug 22				0.00	-84,340.43	-84,340.43	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	113,988.600	12 Aug 22				0.00	113,988.60	113,988.60	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	1,714.540	12 Aug 22				0.00	1,714.54	1,714.54	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	109,773.170	12 Aug 22				0.00	109,773.17	109,773.17	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	110,878.410	12 Aug 22				0.00	110,878.41	110,878.41	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD TWD EX.RATE 0.033332 WITH NORTHERN TRUST	98,831.990	12 Aug 22				0.00	98,831.99	98,831.99	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	98,045.330	12 Jan 22				0.00	98,045.33	98,045.33	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	70,060.810	12 Jan 22				0.00	70,060.81	70,060.81	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	66,116.170	12 Jan 22				0.00	66,116.17	66,116.17	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD KRW EX.RATE 0.000839 WITH NORTHERN TRUST	57,544.120	12 Jan 22				0.00	57,544.12	57,544.12	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	77,747.850	12 Jan 22				0.00	77,747.85	77,747.85	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	45,046.930	12 Jan 22				0.00	45,046.93	45,046.93	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	55,913.680	12 Jan 22				0.00	55,913.68	55,913.68	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD TWD EX.RATE 0.036117 WITH NORTHERN TRUST	38,881.110	12 Jan 22				0.00	38,881.11	38,881.11	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 IDR USD EX.RATE 14556.775583 WITH NORTHERN	-19,695.720	12 May 22				0.00	-19,695.72	-19,695.72	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD CNH EX.RATE 0.146764 WITH NORTHERN TRUST	130,730.900	12 May 22				0.00	130,730.90	130,730.90	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	3,038.970	12 May 22				0.00	3,038.97	3,038.97	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD THB EX.RATE 0.027424 WITH NORTHERN TRUST	35,007.890	12 Sep 22				0.00	35,007.89	35,007.89	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032345 WITH NORTHERN TRUST	5,206.040	12 Sep 22				0.00	5,206.04	5,206.04	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	53,059.730	12 Sep 22				0.00	53,059.73	53,059.73	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	31,907.490	12 Sep 22				0.00	31,907.49	31,907.49	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	67,750.830	12 Sep 22				0.00	67,750.83	67,750.83	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 USD KRW EX.RATE 0.000812 WITH NORTHERN TRUST	30,703.740	13 Apr 22				0.00	30,703.74	30,703.74	0.00
FX DEAL TRANSACTED ON 13 APR, 2022 USD KRW EX.RATE 0.000812 WITH NORTHERN TRUST	10,673.570	13 Apr 22				0.00	10,673.57	10,673.57	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 13 APR, 2022 USD TWD EX.RATE 0.034274 WITH NORTHERN TRUST	31,711.910	13 Apr 22				0.00	31,711.91	31,711.91	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416369 WITH NORTHERN	-46,336.730	13 Jan 22				0.00	-46,336.73	-46,336.73	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416421 WITH NORTHERN	-79,909.430	13 Jan 22				0.00	-79,909.43	-79,909.43	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416462 WITH NORTHERN	-93,034.380	13 Jan 22				0.00	-93,034.38	-93,034.38	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416477 WITH NORTHERN	-44,490.300	13 Jan 22				0.00	-44,490.30	-44,490.30	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 KRW USD EX.RATE 1186.416582 WITH NORTHERN	-36,138.770	13 Jan 22				0.00	-36,138.77	-36,138.77	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 THB USD EX.RATE 33.259371 WITH NORTHERN TRUST	-56,374.220	13 Jan 22				0.00	-56,374.22	-56,374.22	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 TWD USD EX.RATE 27.625464 WITH NORTHERN TRUST	-109,127.540	13 Jan 22				0.00	-109,127.54	-109,127.54	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD KRW EX.RATE 0.000842 WITH NORTHERN TRUST	61,664.240	13 Jan 22				0.00	61,664.24	61,664.24	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD MYR EX.RATE 0.239342 WITH NORTHERN TRUST	40,420.510	13 Jan 22				0.00	40,420.51	40,420.51	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 USD CNH EX.RATE 0.148305 WITH NORTHERN TRUST	29,316.220	13 Jul 22				0.00	29,316.22	29,316.22	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 IDR USD EX.RATE 14654.932597 WITH NORTHERN	-39,671.490	13 Jun 22				0.00	-39,671.49	-39,671.49	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 KRW USD EX.RATE 1285.073571 WITH NORTHERN	-41,433.020	13 Jun 22				0.00	-41,433.02	-41,433.02	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 IDR USD EX.RATE 14611.553340 WITH NORTHERN	-33,353.470	13 May 22				0.00	-33,353.47	-33,353.47	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 MYR USD EX.RATE 4.392102 WITH NORTHERN TRUST	-36,434.210	13 May 22				0.00	-36,434.21	-36,434.21	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 13 MAY, 2022 MYR USD EX.RATE 4.392102 WITH NORTHERN TRUST	-52,769.780	13 May 22				0.00	-52,769.78	-52,769.78	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 THB USD EX.RATE 34.684079 WITH NORTHERN TRUST	-68,328.840	13 May 22				0.00	-68,328.84	-68,328.84	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 TWD USD EX.RATE 29.778192 WITH NORTHERN TRUST	-181,878.940	13 May 22				0.00	-181,878.94	-181,878.94	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 TWD USD EX.RATE 29.778193 WITH NORTHERN TRUST	-117,156.470	13 May 22				0.00	-117,156.47	-117,156.47	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD KRW EX.RATE 0.000775 WITH NORTHERN TRUST	59,748.400	13 May 22				0.00	59,748.40	59,748.40	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	64,634.010	13 May 22				0.00	64,634.01	64,634.01	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	115,150.140	13 May 22				0.00	115,150.14	115,150.14	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD TWD EX.RATE 0.033581 WITH NORTHERN TRUST	49,378.620	13 May 22				0.00	49,378.62	49,378.62	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 USD CNH EX.RATE 0.138862 WITH NORTHERN TRUST	78,407.540	13 Oct 22				0.00	78,407.54	78,407.54	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD THB EX.RATE 0.027524 WITH NORTHERN TRUST	31,711.640	13 Sep 22				0.00	31,711.64	31,711.64	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD TWD EX.RATE 0.032346 WITH NORTHERN TRUST	31,587.090	13 Sep 22				0.00	31,587.09	31,587.09	0.00
FX DEAL TRANACTED ON 14 APR, 2022 USD KRW EX.RATE 0.000815 WITH NORTHERN TRUST	1,436.300	14 Apr 22				0.00	1,436.30	1,436.30	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 CNH USD EX.RATE 6.940642 WITH NORTHERN TRUST	-118,249.400	14 Dec 22				0.00	-118,249.40	-118,249.40	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860826 WITH NORTHERN TRUST	-36,539.350	14 Feb 22				0.00	-36,539.35	-36,539.35	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860843 WITH NORTHERN TRUST	-20,401.030	14 Feb 22				0.00	-20,401.03	-20,401.03	0.00

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◆ 5% Report - Part B

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 14 FEB, 2022 KRW USD EX.RATE 1197.860862 WITH NORTHERN	-27,478.370	14 Feb 22				0.00	-27,478.37	-27,478.37	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 THB USD EX.RATE 32.583869 WITH NORTHERN TRUST	-25,311.260	14 Feb 22				0.00	-25,311.26	-25,311.26	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 THB USD EX.RATE 32.583870 WITH NORTHERN TRUST	-29,346.130	14 Feb 22				0.00	-29,346.13	-29,346.13	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 USD TWD EX.RATE 0.035842 WITH NORTHERN TRUST	68,547.430	14 Feb 22				0.00	68,547.43	68,547.43	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 KRW USD EX.RATE 1187.206624 WITH NORTHERN	-52,371.010	14 Jan 22				0.00	-52,371.01	-52,371.01	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 KRW USD EX.RATE 1187.206644 WITH NORTHERN	-33,356.300	14 Jan 22				0.00	-33,356.30	-33,356.30	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 THB USD EX.RATE 33.174991 WITH NORTHERN TRUST	-62,735.320	14 Jan 22				0.00	-62,735.32	-62,735.32	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 TWD USD EX.RATE 27.617619 WITH NORTHERN TRUST	-136,590.810	14 Jan 22				0.00	-136,590.81	-136,590.81	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD MYR EX.RATE 0.239013 WITH NORTHERN TRUST	65,453.490	14 Jan 22				0.00	65,453.49	65,453.49	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	-100,853.470	14 Jul 22				0.00	-100,853.47	-100,853.47	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	-294,913.500	14 Jul 22				0.00	-294,913.50	-294,913.50	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 CNH USD EX.RATE 6.744300 WITH NORTHERN TRUST	-97,601.270	14 Jul 22				0.00	-97,601.27	-97,601.27	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD CNH EX.RATE 0.148262 WITH NORTHERN TRUST	42,723.680	14 Jul 22				0.00	42,723.68	42,723.68	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 IDR USD EX.RATE 14739.201200 WITH NORTHERN	-33,324.260	14 Jun 22				0.00	-33,324.26	-33,324.26	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 KRW USD EX.RATE 1289.120035 WITH NORTHERN	-8,052.140	14 Jun 22				0.00	-8,052.14	-8,052.14	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368897 WITH NORTHERN TRUST	-6,068.320	14 Mar 22				0.00	-6,068.32	-6,068.32	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368897 WITH NORTHERN TRUST	-10,078.710	14 Mar 22				0.00	-10,078.71	-10,078.71	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368898 WITH NORTHERN TRUST	-6,300.370	14 Mar 22				0.00	-6,300.37	-6,300.37	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368899 WITH NORTHERN TRUST	-5,822.290	14 Mar 22				0.00	-5,822.29	-5,822.29	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368900 WITH NORTHERN TRUST	-20,467.630	14 Mar 22				0.00	-20,467.63	-20,467.63	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368902 WITH NORTHERN TRUST	-9,379.200	14 Mar 22				0.00	-9,379.20	-9,379.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CNH USD EX.RATE 6.368903 WITH NORTHERN TRUST	-7,582.840	14 Mar 22				0.00	-7,582.84	-7,582.84	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 USD TWD EX.RATE 0.035092 WITH NORTHERN TRUST	47,408.010	14 Mar 22				0.00	47,408.01	47,408.01	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 KRW USD EX.RATE 1429.359191 WITH NORTHERN	-91,166.440	14 Oct 22				0.00	-91,166.44	-91,166.44	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 TWD USD EX.RATE 31.911952 WITH NORTHERN TRUST	-86,286.290	14 Oct 22				0.00	-86,286.29	-86,286.29	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	94,402.430	14 Oct 22				0.00	94,402.43	94,402.43	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD KRW EX.RATE 0.000699 WITH NORTHERN TRUST	62,552.420	14 Oct 22				0.00	62,552.42	62,552.42	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031329 WITH NORTHERN TRUST	408.380	14 Oct 22				0.00	408.38	408.38	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031336 WITH NORTHERN TRUST	126,902.920	14 Oct 22				0.00	126,902.92	126,902.92	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD TWD EX.RATE 0.031336 WITH NORTHERN TRUST	121,911.840	14 Oct 22				0.00	121,911.84	121,911.84	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 14 SEP, 2022 USD TWD EX.RATE 0.032095 WITH NORTHERN TRUST	11,583.320	14 Sep 22				0.00	11,583.32	11,583.32	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 TWD USD EX.RATE 29.991190 WITH NORTHERN TRUST	-11,600.640	15 Aug 22				0.00	-11,600.64	-11,600.64	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD TWD EX.RATE 0.033341 WITH NORTHERN TRUST	5,104.690	15 Aug 22				0.00	5,104.69	5,104.69	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD TWD EX.RATE 0.033341 WITH NORTHERN TRUST	11,984.700	15 Aug 22				0.00	11,984.70	11,984.70	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210485 WITH NORTHERN	-61,820.690	15 Dec 22				0.00	-61,820.69	-61,820.69	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210520 WITH NORTHERN	-112,424.300	15 Dec 22				0.00	-112,424.30	-112,424.30	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210521 WITH NORTHERN	-98,427.560	15 Dec 22				0.00	-98,427.56	-98,427.56	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 KRW USD EX.RATE 1298.210532 WITH NORTHERN	-74,636.180	15 Dec 22				0.00	-74,636.18	-74,636.18	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951842 WITH NORTHERN	-31,747.050	15 Feb 22				0.00	-31,747.05	-31,747.05	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951934 WITH NORTHERN	-25,994.850	15 Feb 22				0.00	-25,994.85	-25,994.85	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 KRW USD EX.RATE 1196.951936 WITH NORTHERN	-16,380.890	15 Feb 22				0.00	-16,380.89	-16,380.89	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 THB USD EX.RATE 32.320746 WITH NORTHERN TRUST	-52,613.160	15 Feb 22				0.00	-52,613.16	-52,613.16	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 THB USD EX.RATE 32.320746 WITH NORTHERN TRUST	-34,501.170	15 Feb 22				0.00	-34,501.17	-34,501.17	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 TWD USD EX.RATE 29.950387 WITH NORTHERN TRUST	-35,985.110	15 Jul 22				0.00	-35,985.11	-35,985.11	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 USD TWD EX.RATE 0.033383 WITH NORTHERN TRUST	37,556.100	15 Jul 22				0.00	37,556.10	37,556.10	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 15 JUL, 2022 USD TWD EX.RATE 0.033388 WITH NORTHERN TRUST	112,976.860	15 Jul 22				0.00	112,976.86	112,976.86	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 IDR USD EX.RATE 14321.508447 WITH NORTHERN	-17,472.670	15 Mar 22				0.00	-17,472.67	-17,472.67	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008228 WITH NORTHERN	-4,763.720	15 Mar 22				0.00	-4,763.72	-4,763.72	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008234 WITH NORTHERN	-12,411.120	15 Mar 22				0.00	-12,411.12	-12,411.12	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008487 WITH NORTHERN	-15,646.180	15 Mar 22				0.00	-15,646.18	-15,646.18	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008575 WITH NORTHERN	-33,678.130	15 Mar 22				0.00	-33,678.13	-33,678.13	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008608 WITH NORTHERN	-12,801.470	15 Mar 22				0.00	-12,801.47	-12,801.47	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008633 WITH NORTHERN	-18,739.880	15 Mar 22				0.00	-18,739.88	-18,739.88	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008644 WITH NORTHERN	-37,250.050	15 Mar 22				0.00	-37,250.05	-37,250.05	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008655 WITH NORTHERN	-5,152.660	15 Mar 22				0.00	-5,152.66	-5,152.66	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008690 WITH NORTHERN	-161,227.670	15 Mar 22				0.00	-161,227.67	-161,227.67	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008727 WITH NORTHERN	-36,961.760	15 Mar 22				0.00	-36,961.76	-36,961.76	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008784 WITH NORTHERN	-25,544.440	15 Mar 22				0.00	-25,544.44	-25,544.44	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008791 WITH NORTHERN	-5,050.190	15 Mar 22				0.00	-5,050.19	-5,050.19	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008856 WITH NORTHERN	-11,811.060	15 Mar 22				0.00	-11,811.06	-11,811.06	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008960 WITH NORTHERN	-6,227.180	15 Mar 22				0.00	-6,227.18	-6,227.18	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008973 WITH NORTHERN	-9,985.160	15 Mar 22				0.00	-9,985.16	-9,985.16	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009162 WITH NORTHERN	-13,358.190	15 Mar 22				0.00	-13,358.19	-13,358.19	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009315 WITH NORTHERN	-7,192.250	15 Mar 22				0.00	-7,192.25	-7,192.25	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009545 WITH NORTHERN	-6,055.480	15 Mar 22				0.00	-6,055.48	-6,055.48	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009559 WITH NORTHERN	-7,197.130	15 Mar 22				0.00	-7,197.13	-7,197.13	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009674 WITH NORTHERN	-5,064.750	15 Mar 22				0.00	-5,064.75	-5,064.75	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.009874 WITH NORTHERN	-5,165.000	15 Mar 22				0.00	-5,165.00	-5,165.00	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440286 WITH NORTHERN TRUST	-6,687.460	15 Mar 22				0.00	-6,687.46	-6,687.46	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440288 WITH NORTHERN TRUST	-4,867.920	15 Mar 22				0.00	-4,867.92	-4,867.92	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440297 WITH NORTHERN TRUST	-8,205.970	15 Mar 22				0.00	-8,205.97	-8,205.97	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440298 WITH NORTHERN TRUST	-5,958.870	15 Mar 22				0.00	-5,958.87	-5,958.87	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440300 WITH NORTHERN TRUST	-11,497.340	15 Mar 22				0.00	-11,497.34	-11,497.34	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440306 WITH NORTHERN TRUST	-16,066.340	15 Mar 22				0.00	-16,066.34	-16,066.34	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440311 WITH NORTHERN TRUST	-5,395.590	15 Mar 22				0.00	-5,395.59	-5,395.59	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440323 WITH NORTHERN TRUST	-5,560.910	15 Mar 22				0.00	-5,560.91	-5,560.91	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 THB USD EX.RATE 33.440341 WITH NORTHERN TRUST	-3,690.070	15 Mar 22				0.00	-3,690.07	-3,690.07	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583579 WITH NORTHERN TRUST	-16,083.710	15 Mar 22				0.00	-16,083.71	-16,083.71	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583583 WITH NORTHERN TRUST	-29,335.720	15 Mar 22				0.00	-29,335.72	-29,335.72	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583583 WITH NORTHERN TRUST	-14,750.110	15 Mar 22				0.00	-14,750.11	-14,750.11	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583584 WITH NORTHERN TRUST	-18,638.880	15 Mar 22				0.00	-18,638.88	-18,638.88	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583584 WITH NORTHERN TRUST	-16,276.230	15 Mar 22				0.00	-16,276.23	-16,276.23	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583585 WITH NORTHERN TRUST	-46,077.390	15 Mar 22				0.00	-46,077.39	-46,077.39	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583586 WITH NORTHERN TRUST	-50,491.250	15 Mar 22				0.00	-50,491.25	-50,491.25	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583587 WITH NORTHERN TRUST	-17,060.280	15 Mar 22				0.00	-17,060.28	-17,060.28	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583588 WITH NORTHERN TRUST	-22,979.200	15 Mar 22				0.00	-22,979.20	-22,979.20	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583591 WITH NORTHERN TRUST	-33,427.500	15 Mar 22				0.00	-33,427.50	-33,427.50	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583592 WITH NORTHERN TRUST	-25,191.340	15 Mar 22				0.00	-25,191.34	-25,191.34	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583593 WITH NORTHERN TRUST	-9,065.690	15 Mar 22				0.00	-9,065.69	-9,065.69	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583593 WITH NORTHERN TRUST	-12,705.960	15 Mar 22				0.00	-12,705.96	-12,705.96	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583597 WITH NORTHERN TRUST	-5,987.210	15 Mar 22				0.00	-5,987.21	-5,987.21	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583605 WITH NORTHERN TRUST	-7,238.520	15 Mar 22				0.00	-7,238.52	-7,238.52	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD THB EX.RATE 0.027249 WITH NORTHERN TRUST	3,562.920	15 Sep 22				0.00	3,562.92	3,562.92	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 TWD USD EX.RATE 29.997792 WITH NORTHERN TRUST	-11,914.410	16 Aug 22				0.00	-11,914.41	-11,914.41	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 KRW USD EX.RATE 1309.958825 WITH NORTHERN	-32,833.590	16 Dec 22				0.00	-32,833.59	-32,833.59	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 KRW USD EX.RATE 1309.958894 WITH NORTHERN	-33,472.190	16 Dec 22				0.00	-33,472.19	-33,472.19	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.071785 WITH NORTHERN	-23,060.860	16 Feb 22				0.00	-23,060.86	-23,060.86	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.072141 WITH NORTHERN	-11,824.510	16 Feb 22				0.00	-11,824.51	-11,824.51	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 KRW USD EX.RATE 1196.072435 WITH NORTHERN	-6,825.350	16 Feb 22				0.00	-6,825.35	-6,825.35	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000755 WITH NORTHERN TRUST	10,404.930	16 Nov 22				0.00	10,404.93	10,404.93	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 KRW USD EX.RATE 1398.216854 WITH NORTHERN	-36,524.220	16 Sep 22				0.00	-36,524.22	-36,524.22	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 TWD USD EX.RATE 31.295337 WITH NORTHERN TRUST	-101,082.660	16 Sep 22				0.00	-101,082.66	-101,082.66	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 TWD USD EX.RATE 31.295339 WITH NORTHERN TRUST	-93,263.470	16 Sep 22				0.00	-93,263.47	-93,263.47	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD KRW EX.RATE 0.000715 WITH NORTHERN TRUST	67,050.260	16 Sep 22				0.00	67,050.26	67,050.26	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD KRW EX.RATE 0.000715 WITH NORTHERN TRUST	93,892.950	16 Sep 22				0.00	93,892.95	93,892.95	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 16 SEP, 2022 USD TWD EX.RATE 0.031953 WITH NORTHERN TRUST	48,662.070	16 Sep 22				0.00	48,662.07	48,662.07	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 USD TWD EX.RATE 0.031953 WITH NORTHERN TRUST	117,778.310	16 Sep 22				0.00	117,778.31	117,778.31	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	13,963.750	17 Aug 22				0.00	13,963.75	13,963.75	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 KRW USD EX.RATE 1195.223382 WITH NORTHERN	-53,853.170	17 Feb 22				0.00	-53,853.17	-53,853.17	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 THB USD EX.RATE 32.198794 WITH NORTHERN TRUST	-7,702.880	17 Feb 22				0.00	-7,702.88	-7,702.88	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 KRW USD EX.RATE 1288.140594 WITH NORTHERN	-106,150.770	17 Jun 22				0.00	-106,150.77	-106,150.77	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 KRW USD EX.RATE 1288.140610 WITH NORTHERN	-67,774.650	17 Jun 22				0.00	-67,774.65	-67,774.65	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 TWD USD EX.RATE 29.715321 WITH NORTHERN TRUST	-103,438.960	17 Jun 22				0.00	-103,438.96	-103,438.96	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 IDR USD EX.RATE 14636.498424 WITH NORTHERN	-14,040.880	17 May 22				0.00	-14,040.88	-14,040.88	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 MYR USD EX.RATE 4.389950 WITH NORTHERN TRUST	-2,428.460	17 May 22				0.00	-2,428.46	-2,428.46	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 USD CNH EX.RATE 0.147068 WITH NORTHERN TRUST	674.980	17 May 22				0.00	674.98	674.98	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	401.040	18 Apr 22				0.00	401.04	401.04	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	14,651.570	18 Apr 22				0.00	14,651.57	14,651.57	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	3,123.800	18 Apr 22				0.00	3,123.80	3,123.80	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 USD CNH EX.RATE 0.146768 WITH NORTHERN TRUST	142,904.760	18 Aug 22				0.00	142,904.76	142,904.76	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367296 WITH NORTHERN	-32,978.660	17 Jan 22				0.00	-32,978.66	-32,978.66	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367520 WITH NORTHERN	-37,119.000	17 Jan 22				0.00	-37,119.00	-37,119.00	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 THB USD EX.RATE 33.239942 WITH NORTHERN TRUST	-9,647.240	17 Jan 22				0.00	-9,647.24	-9,647.24	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 KRW USD EX.RATE 1209.749016 WITH NORTHERN	-54,053.660	18 Mar 22				0.00	-54,053.66	-54,053.66	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293970 WITH NORTHERN TRUST	-92,004.780	18 Mar 22				0.00	-92,004.78	-92,004.78	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293971 WITH NORTHERN TRUST	-68,496.070	18 Mar 22				0.00	-68,496.07	-68,496.07	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 THB USD EX.RATE 33.293972 WITH NORTHERN TRUST	-136,260.670	18 Mar 22				0.00	-136,260.67	-136,260.67	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 TWD USD EX.RATE 28.338110 WITH NORTHERN TRUST	-198,883.550	18 Mar 22				0.00	-198,883.55	-198,883.55	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD KRW EX.RATE 0.000826 WITH NORTHERN TRUST	22,742.850	18 Mar 22				0.00	22,742.85	22,742.85	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD THB EX.RATE 0.030035 WITH NORTHERN TRUST	115,997.450	18 Mar 22				0.00	115,997.45	115,997.45	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD TWD EX.RATE 0.035288 WITH NORTHERN TRUST	111,131.480	18 Mar 22				0.00	111,131.48	111,131.48	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 USD TWD EX.RATE 0.035288 WITH NORTHERN TRUST	88,617.100	18 Mar 22				0.00	88,617.10	88,617.10	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 IDR USD EX.RATE 14655.959388 WITH NORTHERN	-70,006.090	18 May 22				0.00	-70,006.09	-70,006.09	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	14,859.780	18 May 22				0.00	14,859.78	14,859.78	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.708935 WITH NORTHERN	-65,296.160	18 Nov 22				0.00	-65,296.16	-65,296.16	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.708939 WITH NORTHERN	-69,113.480	18 Nov 22				0.00	-69,113.48	-69,113.48	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.709002 WITH NORTHERN	-42,018.960	18 Nov 22				0.00	-42,018.96	-42,018.96	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 KRW USD EX.RATE 1339.709120 WITH NORTHERN	-25,616.760	18 Nov 22				0.00	-25,616.76	-25,616.76	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD KRW EX.RATE 0.000809 WITH NORTHERN TRUST	7,840.840	19 Apr 22				0.00	7,840.84	7,840.84	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 IDR USD EX.RATE 14869.783373 WITH NORTHERN	-16,150.380	19 Aug 22				0.00	-16,150.38	-16,150.38	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 IDR USD EX.RATE 14869.787267 WITH NORTHERN	-32,322.730	19 Aug 22				0.00	-32,322.73	-32,322.73	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	-36,604.230	19 Aug 22				0.00	-36,604.23	-36,604.23	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	-33,471.980	19 Aug 22				0.00	-33,471.98	-33,471.98	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	-55,973.440	19 Aug 22				0.00	-55,973.44	-55,973.44	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 TWD USD EX.RATE 30.022185 WITH NORTHERN TRUST	-52,188.340	19 Aug 22				0.00	-52,188.34	-52,188.34	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	18,158.120	19 Aug 22				0.00	18,158.12	18,158.12	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	52,418.210	19 Aug 22				0.00	52,418.21	52,418.21	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD KRW EX.RATE 0.000754 WITH NORTHERN TRUST	35,030.920	19 Aug 22				0.00	35,030.92	35,030.92	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD KRW EX.RATE 0.000754 WITH NORTHERN TRUST	124,107.440	19 Aug 22				0.00	124,107.44	124,107.44	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD MYR EX.RATE 0.223164 WITH NORTHERN TRUST	31,738.580	19 Aug 22				0.00	31,738.58	31,738.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 19 AUG, 2022 USD THB EX.RATE 0.027947 WITH NORTHERN TRUST	96,922.940	19 Aug 22				0.00	96,922.94	96,922.94	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD TWD EX.RATE 0.033308 WITH NORTHERN TRUST	115,811.420	19 Aug 22				0.00	115,811.42	115,811.42	0.00
FX DEAL TRANACTED ON 19 DEC, 2022 KRW USD EX.RATE 1299.748565 WITH NORTHERN	-9,465.680	19 Dec 22				0.00	-9,465.68	-9,465.68	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595413 WITH NORTHERN	-15,195.670	19 Jan 22				0.00	-15,195.67	-15,195.67	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595634 WITH NORTHERN	-9,527.490	19 Jan 22				0.00	-9,527.49	-9,527.49	0.00
FX DEAL TRANACTED ON 19 SEP, 2022 KRW USD EX.RATE 1384.084487 WITH NORTHERN	-41,839.810	19 Sep 22				0.00	-41,839.81	-41,839.81	0.00
FX DEAL TRANACTED ON 19 SEP, 2022 USD MYR EX.RATE 0.219863 WITH NORTHERN TRUST	43,766.400	19 Sep 22				0.00	43,766.40	43,766.40	0.00
FX DEAL TRANACTED ON 20 APR, 2022 CNH USD EX.RATE 6.413106 WITH NORTHERN TRUST	-116,843.490	20 Apr 22				0.00	-116,843.49	-116,843.49	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 KRW USD EX.RATE 1301.018896 WITH NORTHERN	-5,334.200	20 Dec 22				0.00	-5,334.20	-5,334.20	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 USD THB EX.RATE 0.028992 WITH NORTHERN TRUST	9,813.330	20 May 22				0.00	9,813.33	9,813.33	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 USD THB EX.RATE 0.028992 WITH NORTHERN TRUST	5,952.870	20 May 22				0.00	5,952.87	5,952.87	0.00
FX DEAL TRANACTED ON 21 APR, 2022 CNH USD EX.RATE 6.461525 WITH NORTHERN TRUST	-129,063.650	21 Apr 22				0.00	-129,063.65	-129,063.65	0.00
FX DEAL TRANACTED ON 21 APR, 2022 TWD USD EX.RATE 29.154836 WITH NORTHERN TRUST	-140,461.530	21 Apr 22				0.00	-140,461.53	-140,461.53	0.00
FX DEAL TRANACTED ON 21 APR, 2022 USD KRW EX.RATE 0.000807 WITH NORTHERN TRUST	3,503.300	21 Apr 22				0.00	3,503.30	3,503.30	0.00
FX DEAL TRANACTED ON 21 APR, 2022 USD THB EX.RATE 0.029553 WITH NORTHERN TRUST	566.540	21 Apr 22				0.00	566.54	566.54	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 21 APR, 2022 USD THB EX.RATE 0.029553 WITH NORTHERN TRUST	2,039.530	21 Apr 22				0.00	2,039.53	2,039.53	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 TWD USD EX.RATE 27.640922 WITH NORTHERN TRUST	-137,268.720	21 Jan 22				0.00	-137,268.72	-137,268.72	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 TWD USD EX.RATE 27.640924 WITH NORTHERN TRUST	-52,470.930	21 Jan 22				0.00	-52,470.93	-52,470.93	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 USD KRW EX.RATE 0.000837 WITH NORTHERN TRUST	103,120.790	21 Jan 22				0.00	103,120.79	103,120.79	0.00
FX DEAL TRANACTED ON 21 JUL, 2022 USD TWD EX.RATE 0.033374 WITH NORTHERN TRUST	7,596.010	21 Jul 22				0.00	7,596.01	7,596.01	0.00
FX DEAL TRANACTED ON 21 MAR, 2022 KRW USD EX.RATE 1211.557087 WITH NORTHERN	-46,591.670	21 Mar 22				0.00	-46,591.67	-46,591.67	0.00
FX DEAL TRANACTED ON 21 MAR, 2022 THB USD EX.RATE 33.343221 WITH NORTHERN TRUST	-37,741.680	21 Mar 22				0.00	-37,741.68	-37,741.68	0.00
FX DEAL TRANACTED ON 21 MAR, 2022 USD KRW EX.RATE 0.000825 WITH NORTHERN TRUST	27,410.240	21 Mar 22				0.00	27,410.24	27,410.24	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989494 WITH NORTHERN	-40,939.920	21 Nov 22				0.00	-40,939.92	-40,939.92	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989587 WITH NORTHERN	-45,276.540	21 Nov 22				0.00	-45,276.54	-45,276.54	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989591 WITH NORTHERN	-26,413.080	21 Nov 22				0.00	-26,413.08	-26,413.08	0.00
FX DEAL TRANACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989772 WITH NORTHERN	-37,635.100	21 Nov 22				0.00	-37,635.10	-37,635.10	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 KRW USD EX.RATE 1435.253849 WITH NORTHERN	-62,046.530	21 Oct 22				0.00	-62,046.53	-62,046.53	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 TWD USD EX.RATE 32.121547 WITH NORTHERN TRUST	-90,512.170	21 Oct 22				0.00	-90,512.17	-90,512.17	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 TWD USD EX.RATE 32.121547 WITH NORTHERN TRUST	-86,360.940	21 Oct 22				0.00	-86,360.94	-86,360.94	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 21 OCT, 2022 USD KRW EX.RATE 0.000696 WITH NORTHERN TRUST	98,839.720	21 Oct 22				0.00	98,839.72	98,839.72	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD TWD EX.RATE 0.031131 WITH NORTHERN TRUST	64,718.920	21 Oct 22				0.00	64,718.92	64,718.92	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD TWD EX.RATE 0.031131 WITH NORTHERN TRUST	66,574.000	21 Oct 22				0.00	66,574.00	66,574.00	0.00
FX DEAL TRANACTED ON 22 APR, 2022 THB USD EX.RATE 33.895546 WITH NORTHERN TRUST	-89,529.670	22 Apr 22				0.00	-89,529.67	-89,529.67	0.00
FX DEAL TRANACTED ON 22 APR, 2022 THB USD EX.RATE 33.895547 WITH NORTHERN TRUST	-91,731.600	22 Apr 22				0.00	-91,731.60	-91,731.60	0.00
FX DEAL TRANACTED ON 22 APR, 2022 USD KRW EX.RATE 0.000803 WITH NORTHERN TRUST	10,118.290	22 Apr 22				0.00	10,118.29	10,118.29	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 TWD USD EX.RATE 30.100215 WITH NORTHERN TRUST	-11,966.260	22 Aug 22				0.00	-11,966.26	-11,966.26	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 USD MYR EX.RATE 0.222888 WITH NORTHERN TRUST	29,035.120	22 Aug 22				0.00	29,035.12	29,035.12	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 USD TWD EX.RATE 0.033220 WITH NORTHERN TRUST	6,534.800	22 Aug 22				0.00	6,534.80	6,534.80	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 CNH USD EX.RATE 6.328033 WITH NORTHERN TRUST	-107,140.370	22 Feb 22				0.00	-107,140.37	-107,140.37	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD TWD EX.RATE 0.035918 WITH NORTHERN TRUST	183.230	21 Feb 22				0.00	183.23	183.23	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD TWD EX.RATE 0.035919 WITH NORTHERN TRUST	7,376.270	21 Feb 22				0.00	7,376.27	7,376.27	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 KRW USD EX.RATE 1307.960647 WITH NORTHERN	-103,574.490	22 Jul 22				0.00	-103,574.49	-103,574.49	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 KRW USD EX.RATE 1307.960784 WITH NORTHERN	-55,247.320	22 Jul 22				0.00	-55,247.32	-55,247.32	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 THB USD EX.RATE 36.751712 WITH NORTHERN TRUST	-104,108.720	22 Jul 22				0.00	-104,108.72	-104,108.72	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 22 JUL, 2022 TWD USD EX.RATE 29.931389 WITH NORTHERN TRUST	-103,732.840	22 Jul 22				0.00	-103,732.84	-103,732.84	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 TWD USD EX.RATE 29.931390 WITH NORTHERN TRUST	-101,596.350	22 Jul 22				0.00	-101,596.35	-101,596.35	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD IDR EX.RATE 0.000066 WITH NORTHERN TRUST	112,705.140	22 Jul 22				0.00	112,705.14	112,705.14	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD KRW EX.RATE 0.000764 WITH NORTHERN TRUST	74,235.260	22 Jul 22				0.00	74,235.26	74,235.26	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	23,223.630	22 Jul 22				0.00	23,223.63	23,223.63	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	65,360.020	22 Jul 22				0.00	65,360.02	65,360.02	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033409 WITH NORTHERN TRUST	109,242.840	22 Jul 22				0.00	109,242.84	109,242.84	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 KRW USD EX.RATE 1355.093434 WITH NORTHERN	-45,602.730	22 Nov 22				0.00	-45,602.73	-45,602.73	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 KRW USD EX.RATE 1355.093571 WITH NORTHERN	-25,501.850	22 Nov 22				0.00	-25,501.85	-25,501.85	0.00
FX DEAL TRANACTED ON 22 SEP, 2022 USD CNH EX.RATE 0.140709 WITH NORTHERN TRUST	79,807.480	22 Sep 22				0.00	79,807.48	79,807.48	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 CNH USD EX.RATE 6.704331 WITH NORTHERN TRUST	-97,880.400	23 Jun 22				0.00	-97,880.40	-97,880.40	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	12,106.110	23 Nov 22				0.00	12,106.11	12,106.11	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 KRW USD EX.RATE 1408.446977 WITH NORTHERN	-126,107.360	23 Sep 22				0.00	-126,107.36	-126,107.36	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	89,680.440	23 Sep 22				0.00	89,680.44	89,680.44	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD KRW EX.RATE 0.000710 WITH NORTHERN TRUST	76,074.660	23 Sep 22				0.00	76,074.66	76,074.66	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 23 SEP, 2022 USD THB EX.RATE 0.026782 WITH NORTHERN TRUST	4,374.320	23 Sep 22				0.00	4,374.32	4,374.32	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 TWD USD EX.RATE 27.684149 WITH NORTHERN TRUST	-70,981.990	24 Jan 22				0.00	-70,981.99	-70,981.99	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 IDR USD EX.RATE 14829.776184 WITH NORTHERN	-107,936.430	24 Jun 22				0.00	-107,936.43	-107,936.43	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD KRW EX.RATE 0.000768 WITH NORTHERN TRUST	91,996.280	24 Jun 22				0.00	91,996.28	91,996.28	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD KRW EX.RATE 0.000768 WITH NORTHERN TRUST	75,563.530	24 Jun 22				0.00	75,563.53	75,563.53	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 TWD USD EX.RATE 29.581223 WITH NORTHERN TRUST	-227,738.720	24 May 22				0.00	-227,738.72	-227,738.72	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	12,969.440	24 May 22				0.00	12,969.44	12,969.44	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	101,975.840	24 May 22				0.00	101,975.84	101,975.84	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	14,588.310	24 May 22				0.00	14,588.31	14,588.31	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 USD TWD EX.RATE 0.033805 WITH NORTHERN TRUST	67,938.270	24 May 22				0.00	67,938.27	67,938.27	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 KRW USD EX.RATE 1431.047577 WITH NORTHERN	-32,753.860	24 Oct 22				0.00	-32,753.86	-32,753.86	0.00
FX DEAL TRANACTED ON 25 APR, 2022 THB USD EX.RATE 33.945671 WITH NORTHERN TRUST	-2,857.270	25 Apr 22				0.00	-2,857.27	-2,857.27	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD KRW EX.RATE 0.000801 WITH NORTHERN TRUST	2,602.640	25 Apr 22				0.00	2,602.64	2,602.64	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD TWD EX.RATE 0.034041 WITH NORTHERN TRUST	9,131.680	25 Apr 22				0.00	9,131.68	9,131.68	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 USD CNH EX.RATE 0.145645 WITH NORTHERN TRUST	144,179.630	25 Aug 22				0.00	144,179.63	144,179.63	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 25 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	3,959.250	25 Aug 22				0.00	3,959.25	3,959.25	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 KRW USD EX.RATE 1308.260522 WITH NORTHERN	-49,928.800	25 Jul 22				0.00	-49,928.80	-49,928.80	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 IDR USD EX.RATE 14329.441485 WITH NORTHERN	-235,924.950	25 Mar 22				0.00	-235,924.95	-235,924.95	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 IDR USD EX.RATE 14329.441498 WITH NORTHERN	-167,007.530	25 Mar 22				0.00	-167,007.53	-167,007.53	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 TWD USD EX.RATE 28.634348 WITH NORTHERN TRUST	-90,005.960	25 Mar 22				0.00	-90,005.96	-90,005.96	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	40,756.050	25 Mar 22				0.00	40,756.05	40,756.05	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD KRW EX.RATE 0.000820 WITH NORTHERN TRUST	42,960.600	25 Mar 22				0.00	42,960.60	42,960.60	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD TWD EX.RATE 0.034923 WITH NORTHERN TRUST	76,452.550	25 Mar 22				0.00	76,452.55	76,452.55	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD TWD EX.RATE 0.034923 WITH NORTHERN TRUST	66,081.020	25 Mar 22				0.00	66,081.02	66,081.02	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 IDR USD EX.RATE 15637.142704 WITH NORTHERN	-25,670.990	24 Nov 22				0.00	-25,670.99	-25,670.99	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 KRW USD EX.RATE 1336.412202 WITH NORTHERN	-106,803.510	24 Nov 22				0.00	-106,803.51	-106,803.51	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	44,735.400	24 Nov 22				0.00	44,735.40	44,735.40	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	45,902.920	24 Nov 22				0.00	45,902.92	45,902.92	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	42,291.960	24 Nov 22				0.00	42,291.96	42,291.96	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	28,189.450	24 Nov 22				0.00	28,189.45	28,189.45	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	199,407.350	24 Nov 22				0.00	199,407.35	199,407.35	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD KRW EX.RATE 0.000750 WITH NORTHERN TRUST	2,833.850	25 Nov 22				0.00	2,833.85	2,833.85	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD THB EX.RATE 0.027726 WITH NORTHERN TRUST	20,590.950	24 Nov 22				0.00	20,590.95	20,590.95	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD TWD EX.RATE 0.032202 WITH NORTHERN TRUST	42,105.580	24 Nov 22				0.00	42,105.58	42,105.58	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD TWD EX.RATE 0.032202 WITH NORTHERN TRUST	15,868.220	24 Nov 22				0.00	15,868.22	15,868.22	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	2,719.910	25 Oct 22				0.00	2,719.91	2,719.91	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	35,092.410	26 Aug 22				0.00	35,092.41	35,092.41	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	94,787.470	26 Aug 22				0.00	94,787.47	94,787.47	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD KRW EX.RATE 0.000748 WITH NORTHERN TRUST	98,368.050	26 Aug 22				0.00	98,368.05	98,368.05	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD MYR EX.RATE 0.223413 WITH NORTHERN TRUST	52,450.700	26 Aug 22				0.00	52,450.70	52,450.70	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD THB EX.RATE 0.027842 WITH NORTHERN TRUST	27,727.300	26 Aug 22				0.00	27,727.30	27,727.30	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD THB EX.RATE 0.027842 WITH NORTHERN TRUST	104,077.880	26 Aug 22				0.00	104,077.88	104,077.88	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033063 WITH NORTHERN TRUST	10,262.060	26 Aug 22				0.00	10,262.06	10,262.06	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033063 WITH NORTHERN TRUST	20,844.100	26 Aug 22				0.00	20,844.10	20,844.10	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033069 WITH NORTHERN TRUST	68,095.090	26 Aug 22				0.00	68,095.09	68,095.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 26 AUG, 2022 USD TWD EX.RATE 0.033069 WITH NORTHERN TRUST	88,503.540	26 Aug 22				0.00	88,503.54	88,503.54	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	55,703.100	26 Jan 22				0.00	55,703.10	55,703.10	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD KRW EX.RATE 0.000834 WITH NORTHERN TRUST	32,474.240	26 Jan 22				0.00	32,474.24	32,474.24	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 USD THB EX.RATE 0.029140 WITH NORTHERN TRUST	9,525.310	26 May 22				0.00	9,525.31	9,525.31	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD KRW EX.RATE 0.000701 WITH NORTHERN TRUST	14,151.420	26 Sep 22				0.00	14,151.42	14,151.42	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD THB EX.RATE 0.026484 WITH NORTHERN TRUST	588.740	26 Sep 22				0.00	588.74	588.74	0.00
FX DEAL TRANACTED ON 27 APR, 2022 KRW USD EX.RATE 1263.392857 WITH NORTHERN	-2.240	27 Apr 22				0.00	-2.24	-2.24	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 KRW USD EX.RATE 1276.032630 WITH NORTHERN	-63,152.280	26 Dec 22				0.00	-63,152.28	-63,152.28	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 KRW USD EX.RATE 1276.032674 WITH NORTHERN	-85,461.060	26 Dec 22				0.00	-85,461.06	-85,461.06	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 THB USD EX.RATE 34.693324 WITH NORTHERN TRUST	-158,737.880	26 Dec 22				0.00	-158,737.88	-158,737.88	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 USD THB EX.RATE 0.028823 WITH NORTHERN TRUST	28,047.680	26 Dec 22				0.00	28,047.68	28,047.68	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 USD TWD EX.RATE 0.032544 WITH NORTHERN TRUST	14,811.550	26 Dec 22				0.00	14,811.55	14,811.55	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 USD TWD EX.RATE 0.032544 WITH NORTHERN TRUST	64,652.120	26 Dec 22				0.00	64,652.12	64,652.12	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 KRW USD EX.RATE 1258.080556 WITH NORTHERN	-130,500.970	27 May 22				0.00	-130,500.97	-130,500.97	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 THB USD EX.RATE 34.170793 WITH NORTHERN TRUST	-48,309.940	27 May 22				0.00	-48,309.94	-48,309.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 27 MAY, 2022 USD TWD EX.RATE 0.033938 WITH NORTHERN TRUST	42,417.120	27 May 22				0.00	42,417.12	42,417.12	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD TWD EX.RATE 0.033938 WITH NORTHERN TRUST	72,997.570	27 May 22				0.00	72,997.57	72,997.57	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD CNH EX.RATE 0.150420 WITH NORTHERN TRUST	95,540.560	28 Apr 22				0.00	95,540.56	95,540.56	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 KRW USD EX.RATE 1269.499123 WITH NORTHERN	-22,239.820	28 Dec 22				0.00	-22,239.82	-22,239.82	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 KRW USD EX.RATE 1269.499288 WITH NORTHERN	-65,882.430	28 Dec 22				0.00	-65,882.43	-65,882.43	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 THB USD EX.RATE 34.612001 WITH NORTHERN TRUST	-39,811.650	28 Dec 22				0.00	-39,811.65	-39,811.65	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 USD THB EX.RATE 0.028891 WITH NORTHERN TRUST	29,294.350	28 Dec 22				0.00	29,294.35	29,294.35	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 IDR USD EX.RATE 14367.563220 WITH NORTHERN	-207,278.470	28 Jan 22				0.00	-207,278.47	-207,278.47	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 KRW USD EX.RATE 1205.753210 WITH NORTHERN	-116,311.400	28 Jan 22				0.00	-116,311.40	-116,311.40	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 THB USD EX.RATE 33.239144 WITH NORTHERN TRUST	-54,758.070	28 Jan 22				0.00	-54,758.07	-54,758.07	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 THB USD EX.RATE 33.239145 WITH NORTHERN TRUST	-117,607.810	28 Jan 22				0.00	-117,607.81	-117,607.81	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 USD TWD EX.RATE 0.034810 WITH NORTHERN TRUST	36,513.970	28 Mar 22				0.00	36,513.97	36,513.97	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 IDR USD EX.RATE 15705.177151 WITH NORTHERN	-13,079.780	28 Nov 22				0.00	-13,079.78	-13,079.78	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	17,832.410	28 Nov 22				0.00	17,832.41	17,832.41	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD THB EX.RATE 0.027732 WITH NORTHERN TRUST	19,287.000	28 Nov 22				0.00	19,287.00	19,287.00	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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 28 OCT, 2022 IDR USD EX.RATE 15522.118148 WITH NORTHERN	-54,475.400	28 Oct 22				0.00	-54,475.40	-54,475.40	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 KRW USD EX.RATE 1422.741237 WITH NORTHERN	-44,888.190	28 Oct 22				0.00	-44,888.19	-44,888.19	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 TWD USD EX.RATE 32.105003 WITH NORTHERN TRUST	-81,576.100	28 Oct 22				0.00	-81,576.10	-81,576.10	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	104,012.040	28 Oct 22				0.00	104,012.04	104,012.04	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 MYR USD EX.RATE 4.350144 WITH NORTHERN TRUST	-64,015.570	29 Apr 22				0.00	-64,015.57	-64,015.57	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 MYR USD EX.RATE 4.350145 WITH NORTHERN TRUST	-46,026.280	29 Apr 22				0.00	-46,026.28	-46,026.28	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473993 WITH NORTHERN TRUST	-55,217.560	29 Apr 22				0.00	-55,217.56	-55,217.56	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473995 WITH NORTHERN TRUST	-109,546.090	29 Apr 22				0.00	-109,546.09	-109,546.09	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 TWD USD EX.RATE 29.473995 WITH NORTHERN TRUST	-119,117.070	29 Apr 22				0.00	-119,117.07	-119,117.07	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	21,582.390	29 Apr 22				0.00	21,582.39	21,582.39	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD THB EX.RATE 0.029080 WITH NORTHERN TRUST	36,086.230	29 Apr 22				0.00	36,086.23	36,086.23	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	45,190.850	29 Apr 22				0.00	45,190.85	45,190.85	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	120,078.900	29 Apr 22				0.00	120,078.90	120,078.90	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD TWD EX.RATE 0.033928 WITH NORTHERN TRUST	46,131.210	29 Apr 22				0.00	46,131.21	46,131.21	0.00
FX DEAL TRANSACTED ON 29 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	22,438.970	29 Aug 22				0.00	22,438.97	22,438.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB10
Account Name CAUSEWAY - UNIT 10

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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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 29 AUG, 2022 USD THB EX.RATE 0.027439 WITH NORTHERN TRUST	10,588.820	29 Aug 22				0.00	10,588.82	10,588.82	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 USD TWD EX.RATE 0.033366 WITH NORTHERN TRUST	43,470.660	29 Jul 22				0.00	43,470.66	43,470.66	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 USD TWD EX.RATE 0.033366 WITH NORTHERN TRUST	28,942.670	29 Jul 22				0.00	28,942.67	28,942.67	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 USD TWD EX.RATE 0.034738 WITH NORTHERN TRUST	26,372.910	29 Mar 22				0.00	26,372.91	26,372.91	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 IDR USD EX.RATE 15725.331851 WITH NORTHERN	-24,022.760	29 Nov 22				0.00	-24,022.76	-24,022.76	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	31,216.550	29 Nov 22				0.00	31,216.55	31,216.55	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD THB EX.RATE 0.027931 WITH NORTHERN TRUST	7,125.980	29 Nov 22				0.00	7,125.98	7,125.98	0.00
FX DEAL TRANACTED ON 30 AUG, 2022 USD IDR EX.RATE 0.000067 WITH NORTHERN TRUST	13,609.140	30 Aug 22				0.00	13,609.14	13,609.14	0.00
FX DEAL TRANACTED ON 30 MAR, 2022 USD TWD EX.RATE 0.034826 WITH NORTHERN TRUST	16,556.530	30 Mar 22				0.00	16,556.53	16,556.53	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 IDR USD EX.RATE 15749.339072 WITH NORTHERN	-28,835.220	30 Nov 22				0.00	-28,835.22	-28,835.22	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 USD KRW EX.RATE 0.000752 WITH NORTHERN TRUST	9,224.870	30 Nov 22				0.00	9,224.87	9,224.87	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 USD THB EX.RATE 0.028198 WITH NORTHERN TRUST	10,017.530	30 Nov 22				0.00	10,017.53	10,017.53	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769799 WITH NORTHERN TRUST	-110,882.600	30 Sep 22				0.00	-110,882.60	-110,882.60	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769800 WITH NORTHERN TRUST	-50,325.780	30 Sep 22				0.00	-50,325.78	-50,325.78	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 TWD USD EX.RATE 31.769800 WITH NORTHERN TRUST	-115,812.970	30 Sep 22				0.00	-115,812.97	-115,812.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 30 SEP, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	68,404.600	30 Sep 22				0.00	68,404.60	68,404.60	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	37,447.150	30 Sep 22				0.00	37,447.15	37,447.15	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 USD MYR EX.RATE 0.215413 WITH NORTHERN TRUST	46,411.860	30 Sep 22				0.00	46,411.86	46,411.86	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031475 WITH NORTHERN TRUST	13,786.240	30 Sep 22				0.00	13,786.24	13,786.24	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031476 WITH NORTHERN TRUST	50,467.170	30 Sep 22				0.00	50,467.17	50,467.17	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 USD TWD EX.RATE 0.031476 WITH NORTHERN TRUST	68,913.460	30 Sep 22				0.00	68,913.46	68,913.46	0.00
FX DEAL TRANACTED ON 31 JAN, 2022 THB USD EX.RATE 33.410242 WITH NORTHERN TRUST	-35,480.100	31 Jan 22				0.00	-35,480.10	-35,480.10	0.00
FX DEAL TRANACTED ON 31 MAR, 2022 USD TWD EX.RATE 0.034961 WITH NORTHERN TRUST	9,993.190	31 Mar 22				0.00	9,993.19	9,993.19	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 KRW USD EX.RATE 1252.841632 WITH NORTHERN	-95,622.140	30 May 22				0.00	-95,622.14	-95,622.14	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 THB USD EX.RATE 34.050472 WITH NORTHERN TRUST	-18,555.400	30 May 22				0.00	-18,555.40	-18,555.40	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 USD CNH EX.RATE 0.149744 WITH NORTHERN TRUST	8,369.340	31 May 22				0.00	8,369.34	8,369.34	0.00
FX DEAL TRANACTED ON 31 OCT, 2022 IDR USD EX.RATE 15575.263461 WITH NORTHERN	-43,057.480	31 Oct 22				0.00	-43,057.48	-43,057.48	0.00
FX DEAL TRANACTED ON 31 OCT, 2022 KRW USD EX.RATE 1421.866645 WITH NORTHERN	-41,519.080	31 Oct 22				0.00	-41,519.08	-41,519.08	0.00
Total NORTHERN TRUST SINGAPORE							.000.00	3,821.38	3,821.38

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 FEB, 2022 GBP USD EX.RATE 0.736523 WITH STATE STREET	437,454.780	2 Feb 22				0.00	593,945.48	593,945.48	0.00
FX DEAL TRANSACTED ON 06 DEC, 2022 GBP USD EX.RATE 0.821334 WITH STATE STREET	20,364.720	6 Dec 22				0.00	24,794.66	24,794.66	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD GBP EX.RATE 1.153230 WITH STATE STREET	-4,648.890	6 Sep 22				0.00	-5,361.24	-5,361.24	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 GBP USD EX.RATE 0.736110 WITH STATE STREET	202,830.040	7 Jan 22				0.00	275,542.74	275,960.44	417.70
FX DEAL TRANSACTED ON 07 SEP, 2022 USD GBP EX.RATE 1.149820 WITH STATE STREET	-46,726.450	7 Sep 22				0.00	-53,727.01	-53,727.01	0.00
FX DEAL TRANSACTED ON 09 NOV, 2022 USD GBP EX.RATE 1.137290 WITH STATE STREET	-120,665.580	9 Nov 22				0.00	-137,231.76	-141,576.93	-4,345.17
FX DEAL TRANSACTED ON 13 MAY, 2022 USD GBP EX.RATE 1.224299 WITH STATE STREET	-65,741.290	13 May 22				0.00	-80,487.06	-81,982.68	-1,495.62
FX DEAL TRANSACTED ON 13 OCT, 2022 GBP USD EX.RATE 0.902714 WITH STATE STREET	78,676.020	12 Oct 22				0.00	87,154.93	87,154.93	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD GBP EX.RATE 1.116918 WITH STATE STREET	-62,729.200	14 Oct 22				0.00	-70,063.42	-71,000.05	-936.63
FX DEAL TRANSACTED ON 15 JUN, 2022 USD GBP EX.RATE 1.206099 WITH STATE STREET	-101,915.440	15 Jun 22				0.00	-122,920.21	-122,920.21	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 GBP USD EX.RATE 0.766794 WITH STATE STREET	48,055.720	15 Mar 22				0.00	62,670.91	62,670.91	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 USD GBP EX.RATE 1.237559 WITH STATE STREET	-39,218.270	16 Jun 22				0.00	-48,534.96	-48,173.76	361.20
FX DEAL TRANSACTED ON 16 MAY, 2022 USD GBP EX.RATE 1.227859 WITH STATE STREET	-24,841.570	16 May 22				0.00	-30,501.97	-30,501.97	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 18 JAN, 2022 USD GBP EX.RATE 1.357930 WITH STATE STREET	-113,232.190	18 Jan 22				0.00	-153,761.39	-153,761.39	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD GBP EX.RATE 1.182599 WITH STATE STREET	-30,605.760	19 Aug 22				0.00	-36,194.37	-36,272.42	-78.05
FX DEAL TRANACTED ON 20 MAY, 2022 USD GBP EX.RATE 1.247170 WITH STATE STREET	-74,209.190	20 May 22				0.00	-92,551.48	-92,947.02	-395.54
FX DEAL TRANACTED ON 22 JUL, 2022 USD GBP EX.RATE 1.200640 WITH STATE STREET	-54,091.440	22 Jul 22				0.00	-64,944.35	-65,163.96	-219.61
FX DEAL TRANACTED ON 22 SEP, 2022 USD GBP EX.RATE 1.126359 WITH STATE STREET	-133,987.770	22 Sep 22				0.00	-150,918.46	-144,586.21	6,332.25
FX DEAL TRANACTED ON 23 MAR, 2022 USD GBP EX.RATE 1.319970 WITH STATE STREET	-42,132.720	23 Mar 22				0.00	-55,613.93	-55,613.93	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 USD GBP EX.RATE 1.257190 WITH STATE STREET	-75,991.520	23 May 22				0.00	-95,535.78	-95,535.78	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD GBP EX.RATE 1.226136 WITH STATE STREET	-155,553.890	24 Jun 22				0.00	-190,730.33	-189,760.20	970.13
FX DEAL TRANACTED ON 24 OCT, 2022 GBP USD EX.RATE 0.886540 WITH STATE STREET	14,508.220	24 Oct 22				0.00	16,364.98	16,364.98	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 GBP USD EX.RATE 0.848550 WITH STATE STREET	17,555.010	24 Aug 22				0.00	20,688.23	20,688.23	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 GBP USD EX.RATE 0.871097 WITH STATE STREET	1,213.900	25 Oct 22				0.00	1,393.53	1,393.53	0.00
FX DEAL TRANACTED ON 26 APR, 2022 GBP USD EX.RATE 0.793191 WITH STATE STREET	113,850.840	26 Apr 22				0.00	143,535.17	143,535.17	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 USD GBP EX.RATE 1.204620 WITH STATE STREET	-74,148.010	25 Jul 22				0.00	-89,320.18	-89,320.18	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 GBP USD EX.RATE 0.861586 WITH STATE STREET	1,619,084.470	26 Oct 22				0.00	1,879,190.39	1,879,190.39	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 GBP USD EX.RATE 0.830199 WITH STATE STREET	4,264.660	28 Dec 22				0.00	5,136.91	5,136.91	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 29 APR, 2022 GBP USD EX.RATE 0.793178 WITH STATE STREET	5,370.130	29 Apr 22				0.00	6,770.39	6,713.47	-56.92
FX DEAL TRANACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.213550 WITH STATE STREET	-24,288.340	28 Jul 22				0.00	-29,475.12	-29,830.94	-355.82
FX DEAL TRANACTED ON 29 SEP, 2022 GBP USD EX.RATE 0.904568 WITH STATE STREET	60,228.690	29 Sep 22				0.00	66,582.82	67,937.96	1,355.14
FX DEAL TRANACTED ON 29 SEP, 2022 USD GBP EX.RATE 1.088123 WITH STATE STREET	-34,350.060	28 Sep 22				0.00	-37,377.11	-37,377.11	0.00
Canadian dollar - CAD									
FX DEAL TRANACTED ON 01 APR, 2022 CAD USD EX.RATE 1.250867 WITH STATE STREET	141,189.750	31 Mar 22				0.00	112,873.46	113,228.08	354.62
FX DEAL TRANACTED ON 01 JUN, 2022 USD CAD EX.RATE 0.790254 WITH STATE STREET	-66,735.300	31 May 22				0.00	-52,737.90	-52,737.90	0.00
FX DEAL TRANACTED ON 01 MAR, 2022 USD CAD EX.RATE 0.789076 WITH STATE STREET	-160,988.270	28 Feb 22				0.00	-127,032.00	-127,032.00	0.00
FX DEAL TRANACTED ON 03 JUN, 2022 CAD USD EX.RATE 1.257278 WITH STATE STREET	144,073.560	2 Jun 22				0.00	114,591.60	114,827.10	235.50
FX DEAL TRANACTED ON 04 MAR, 2022 USD CAD EX.RATE 0.788631 WITH STATE STREET	-125,738.460	3 Mar 22				0.00	-99,161.28	-98,460.09	701.19
FX DEAL TRANACTED ON 05 APR, 2022 USD CAD EX.RATE 0.801217 WITH STATE STREET	-19,838.900	4 Apr 22				0.00	-15,895.27	-15,895.27	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD CAD EX.RATE 0.779084 WITH STATE STREET	-2,261.720	5 May 22				0.00	-1,762.07	-1,743.27	18.80
FX DEAL TRANACTED ON 07 JUN, 2022 USD CAD EX.RATE 0.794801 WITH STATE STREET	-81,002.700	6 Jun 22				0.00	-64,381.07	-64,381.07	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD CAD EX.RATE 0.794413 WITH STATE STREET	-133,822.800	7 Apr 22				0.00	-106,310.61	-106,061.26	249.35
FX DEAL TRANACTED ON 08 MAR, 2022 USD CAD EX.RATE 0.779690 WITH STATE STREET	-350,600.560	7 Mar 22				0.00	-273,359.97	-273,359.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 09 MAR, 2022 USD CAD EX.RATE 0.775798 WITH STATE STREET	-143,006.420	8 Mar 22				0.00	-110,944.19	-110,944.19	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD CAD EX.RATE 0.787272 WITH STATE STREET	-73,108.350	9 Jun 22				0.00	-57,556.18	-56,803.04	753.14
FX DEAL TRANACTED ON 12 MAY, 2022 CAD USD EX.RATE 1.299782 WITH STATE STREET	277,396.950	11 May 22				0.00	213,418.02	213,418.02	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.250308 WITH STATE STREET	61,595.520	12 Jan 22				0.00	49,264.27	49,264.27	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 USD CAD EX.RATE 0.775529 WITH STATE STREET	-32,871.000	13 Jun 22				0.00	-25,492.42	-25,492.42	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 USD CAD EX.RATE 0.759299 WITH STATE STREET	-44,604.540	13 Sep 22				0.00	-33,868.22	-33,868.22	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 USD CAD EX.RATE 0.774867 WITH STATE STREET	-98,969.820	15 Aug 22				0.00	-76,688.51	-76,688.51	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285305 WITH STATE STREET	86,910.600	16 May 22				0.00	67,618.65	67,618.65	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD CAD EX.RATE 0.774453 WITH STATE STREET	-63,011.630	17 Aug 22				0.00	-48,799.57	-48,799.57	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.783757 WITH STATE STREET	-185,911.290	18 Feb 22				0.00	-145,709.31	-146,116.47	-407.16
FX DEAL TRANACTED ON 23 MAY, 2022 CAD USD EX.RATE 1.283189 WITH STATE STREET	255,183.620	20 May 22				0.00	198,866.65	198,849.54	-17.11
FX DEAL TRANACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785263 WITH STATE STREET	-84,318.720	25 Apr 22				0.00	-66,212.42	-66,212.42	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 CAD USD EX.RATE 1.281452 WITH STATE STREET	84,408.480	25 May 22				0.00	65,869.38	65,869.38	0.00
FX DEAL TRANACTED ON 28 APR, 2022 CAD USD EX.RATE 1.282493 WITH STATE STREET	238,450.040	27 Apr 22				0.00	185,926.93	185,926.93	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 USD CAD EX.RATE 0.787354 WITH STATE STREET	-167,722.680	25 Feb 22				0.00	-132,057.17	-132,309.93	-252.76

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
Euro - EUR									
FX DEAL TRANACTED ON 01 AUG, 2022 USD EUR EX.RATE 1.026149 WITH STATE STREET	-502,708.500	1 Aug 22				0.00	-515,853.87	-515,853.87	0.00
FX DEAL TRANACTED ON 01 FEB, 2022 EUR USD EX.RATE 0.889268 WITH STATE STREET	23,884.870	1 Feb 22				0.00	26,859.01	26,859.01	0.00
FX DEAL TRANACTED ON 01 JUL, 2022 EUR USD EX.RATE 0.961852 WITH STATE STREET	54,923.590	1 Jul 22				0.00	57,101.86	56,252.74	-849.12
FX DEAL TRANACTED ON 02 AUG, 2022 EUR USD EX.RATE 0.982414 WITH STATE STREET	15,915.670	2 Aug 22				0.00	16,200.57	16,200.57	0.00
FX DEAL TRANACTED ON 02 SEP, 2022 EUR USD EX.RATE 1.003502 WITH STATE STREET	28,330.830	2 Sep 22				0.00	28,231.96	28,060.27	-171.69
FX DEAL TRANACTED ON 03 FEB, 2022 EUR USD EX.RATE 0.874217 WITH STATE STREET	180,690.530	3 Feb 22				0.00	206,688.39	206,809.35	120.96
FX DEAL TRANACTED ON 03 MAR, 2022 EUR USD EX.RATE 0.904025 WITH STATE STREET	899,874.880	3 Mar 22				0.00	995,408.93	978,658.98	-16,749.95
FX DEAL TRANACTED ON 04 APR, 2022 USD EUR EX.RATE 1.097226 WITH STATE STREET	-69,120.940	4 Apr 22				0.00	-75,841.31	-75,841.31	0.00
FX DEAL TRANACTED ON 04 MAR, 2022 EUR USD EX.RATE 0.915057 WITH STATE STREET	537,654.400	4 Mar 22				0.00	587,563.51	584,833.63	-2,729.88
FX DEAL TRANACTED ON 05 JAN, 2022 USD EUR EX.RATE 1.133685 WITH STATE STREET	-630,296.040	5 Jan 22				0.00	-714,557.67	-714,557.67	0.00
FX DEAL TRANACTED ON 05 JUL, 2022 EUR USD EX.RATE 0.976409 WITH STATE STREET	1,213,290.590	5 Jul 22				0.00	1,242,603.69	1,242,603.69	0.00
FX DEAL TRANACTED ON 07 APR, 2022 EUR USD EX.RATE 0.918265 WITH STATE STREET	41,051.160	7 Apr 22				0.00	44,705.12	44,733.45	28.33
FX DEAL TRANACTED ON 08 APR, 2022 EUR USD EX.RATE 0.919999 WITH STATE STREET	151,798.100	8 Apr 22				0.00	164,998.07	165,057.68	59.61
FX DEAL TRANACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.072399 WITH STATE STREET	-160,616.770	8 Jun 22				0.00	-172,245.42	-172,245.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 09 JUN, 2022 EUR USD EX.RATE 0.940795 WITH STATE STREET	155,699.010	9 Jun 22				0.00	165,497.15	162,277.29	-3,219.86
FX DEAL TRANACTED ON 09 SEP, 2022 USD EUR EX.RATE 1.004510 WITH STATE STREET	-11,713.730	9 Sep 22				0.00	-11,766.56	-11,731.89	34.67
FX DEAL TRANACTED ON 10 FEB, 2022 USD EUR EX.RATE 1.146383 WITH STATE STREET	-472,549.970	10 Feb 22				0.00	-541,723.49	-534,383.18	7,340.31
FX DEAL TRANACTED ON 10 JUN, 2022 EUR USD EX.RATE 0.950569 WITH STATE STREET	910,152.660	10 Jun 22				0.00	957,481.51	947,514.48	-9,967.03
FX DEAL TRANACTED ON 10 NOV, 2022 USD EUR EX.RATE 1.015623 WITH STATE STREET	-1,022,126.230	10 Nov 22				0.00	-1,038,095.73	-1,056,009.78	-17,914.05
FX DEAL TRANACTED ON 11 AUG, 2022 USD EUR EX.RATE 1.032220 WITH STATE STREET	-270,803.810	11 Aug 22				0.00	-279,529.11	-276,070.97	3,458.14
FX DEAL TRANACTED ON 11 MAY, 2022 USD EUR EX.RATE 1.052215 WITH STATE STREET	-377,106.600	11 May 22				0.00	-396,797.56	-396,797.56	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.144170 WITH STATE STREET	-37,754.300	12 Jan 22				0.00	-43,197.34	-43,197.34	0.00
FX DEAL TRANACTED ON 12 JUL, 2022 USD EUR EX.RATE 1.006230 WITH STATE STREET	-33,588.650	12 Jul 22				0.00	-33,797.91	-33,797.91	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.021006 WITH STATE STREET	193,495.540	13 Oct 22				0.00	189,514.58	189,944.90	430.32
FX DEAL TRANACTED ON 15 JUL, 2022 EUR USD EX.RATE 0.991733 WITH STATE STREET	338,161.050	15 Jul 22				0.00	340,979.93	346,530.56	5,550.63
FX DEAL TRANACTED ON 16 FEB, 2022 USD EUR EX.RATE 1.138330 WITH STATE STREET	-204,512.400	16 Feb 22				0.00	-232,802.66	-232,802.66	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 USD EUR EX.RATE 1.035270 WITH STATE STREET	-50,612.100	17 Nov 22				0.00	-52,397.19	-51,829.32	567.87
FX DEAL TRANACTED ON 18 JAN, 2022 EUR USD EX.RATE 0.883275 WITH STATE STREET	54,874.710	18 Jan 22				0.00	62,126.40	62,126.40	0.00
FX DEAL TRANACTED ON 20 APR, 2022 USD EUR EX.RATE 1.084564 WITH STATE STREET	-292,331.310	20 Apr 22				0.00	-317,052.16	-317,052.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 20 JAN, 2022 USD EUR EX.RATE 1.132499 WITH STATE STREET	-306,338.630	20 Jan 22				0.00	-346,928.35	-346,438.39	489.96
FX DEAL TRANACTED ON 21 APR, 2022 USD EUR EX.RATE 1.084237 WITH STATE STREET	-1,812.370	21 Apr 22				0.00	-1,965.04	-1,940.60	24.44
FX DEAL TRANACTED ON 24 FEB, 2022 USD EUR EX.RATE 1.116933 WITH STATE STREET	-104,106.670	24 Feb 22				0.00	-116,280.19	-116,932.62	-652.43
FX DEAL TRANACTED ON 24 OCT, 2022 USD EUR EX.RATE 0.987161 WITH STATE STREET	-322,177.440	24 Oct 22				0.00	-318,041.10	-318,041.10	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 USD EUR EX.RATE 1.099036 WITH STATE STREET	-448,030.200	25 Mar 22				0.00	-492,401.32	-497,425.55	-5,024.23
FX DEAL TRANACTED ON 25 NOV, 2022 USD EUR EX.RATE 1.040159 WITH STATE STREET	-72,411.630	25 Nov 22				0.00	-75,319.68	-74,993.11	326.57
FX DEAL TRANACTED ON 25 OCT, 2022 USD EUR EX.RATE 0.996269 WITH STATE STREET	-167,366.540	25 Oct 22				0.00	-166,742.26	-166,742.26	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 EUR USD EX.RATE 1.040655 WITH STATE STREET	238,290.460	26 Sep 22				0.00	228,981.12	228,981.12	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD EUR EX.RATE 1.114286 WITH STATE STREET	-351,656.160	27 Jan 22				0.00	-391,845.78	-394,206.58	-2,360.80
FX DEAL TRANACTED ON 27 JUL, 2022 USD EUR EX.RATE 1.012399 WITH STATE STREET	-279,370.500	27 Jul 22				0.00	-282,834.69	-282,834.69	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 USD EUR EX.RATE 1.020850 WITH STATE STREET	-150,725.500	29 Jul 22				0.00	-153,868.13	-153,732.48	135.65
FX DEAL TRANACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997695 WITH STATE STREET	682,563.970	30 Aug 22				0.00	684,140.69	684,140.69	0.00
FX DEAL TRANACTED ON 30 JUN, 2022 USD EUR EX.RATE 1.045080 WITH STATE STREET	-596,417.370	29 Jun 22				0.00	-623,304.34	-623,304.34	0.00
FX DEAL TRANACTED ON 30 JUN, 2022 USD EUR EX.RATE 1.048299 WITH STATE STREET	-108,735.450	30 Jun 22				0.00	-113,987.37	-111,366.85	2,620.52
FX DEAL TRANACTED ON 31 MAR, 2022 EUR USD EX.RATE 0.902153 WITH STATE STREET	653,492.410	31 Mar 22				0.00	724,369.15	718,612.97	-5,756.18

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.072985 WITH STATE STREET	-364,238.050	31 May 22				0.00	-390,822.11	-390,822.11	0.00
FX DEAL TRANACTED ON 31 OCT, 2022 USD EUR EX.RATE 0.988588 WITH STATE STREET	-230,382.120	31 Oct 22				0.00	-227,753.05	-227,753.05	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 05 MAY, 2022 HKD USD EX.RATE 7.849109 WITH STATE STREET	1,351,787.580	5 May 22				0.00	172,221.77	172,204.43	-17.34
FX DEAL TRANACTED ON 11 AUG, 2022 HKD USD EX.RATE 7.843940 WITH STATE STREET	1,340,650.940	11 Aug 22				0.00	170,915.50	171,058.12	142.62
FX DEAL TRANACTED ON 12 JAN, 2022 USD HKD EX.RATE 0.128296 WITH STATE STREET	-1,846,353.110	12 Jan 22				0.00	-236,881.09	-236,881.09	0.00
FX DEAL TRANACTED ON 12 MAY, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	-49,179.230	12 May 22				0.00	-6,264.89	-6,265.03	-0.14
FX DEAL TRANACTED ON 13 MAY, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	-59,731.690	13 May 22				0.00	-7,609.16	-7,609.37	-0.21
FX DEAL TRANACTED ON 14 JUL, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	-1,181,874.270	14 Jul 22				0.00	-150,557.42	-150,558.19	-0.77
FX DEAL TRANACTED ON 15 DEC, 2022 HKD USD EX.RATE 7.772101 WITH STATE STREET	215,686.220	15 Dec 22				0.00	27,751.34	27,735.11	-16.23
FX DEAL TRANACTED ON 16 FEB, 2022 HKD USD EX.RATE 7.800997 WITH STATE STREET	6,586.070	16 Feb 22				0.00	844.26	844.26	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 HKD USD EX.RATE 7.850884 WITH STATE STREET	757,371.550	16 Jun 22				0.00	96,469.58	96,469.58	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 HKD USD EX.RATE 7.786170 WITH STATE STREET	1,497,623.340	21 Jan 22				0.00	192,344.03	192,370.47	26.44
FX DEAL TRANACTED ON 23 DEC, 2022 USD HKD EX.RATE 0.128149 WITH STATE STREET	-1,773,580.410	23 Dec 22				0.00	-227,282.74	-227,549.85	-267.11
FX DEAL TRANACTED ON 25 APR, 2022 HKD USD EX.RATE 7.847320 WITH STATE STREET	9,644.200	25 Apr 22				0.00	1,228.98	1,228.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 28 APR, 2022 USD HKD EX.RATE 0.127442 WITH STATE STREET	-1,525,763.820	28 Apr 22				0.00	-194,446.81	-194,413.11	33.70
FX DEAL TRANACTED ON 31 AUG, 2022 USD HKD EX.RATE 0.127410 WITH STATE STREET	-331,014.870	31 Aug 22				0.00	-42,174.81	-42,174.81	0.00
Japanese yen - JPY									
FX DEAL TRANACTED ON 05 JAN, 2022 USD JPY EX.RATE 0.008620 WITH STATE STREET	-10,155,406.000	5 Jan 22				0.00	-87,549.62	-87,549.62	0.00
FX DEAL TRANACTED ON 08 MAR, 2022 USD JPY EX.RATE 0.008653 WITH STATE STREET	-67,850,251.000	8 Mar 22				0.00	-587,121.15	-587,121.15	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 JPY USD EX.RATE 143.870994 WITH STATE STREET	13,723,975.000	8 Sep 22				0.00	95,390.84	96,393.15	1,002.31
FX DEAL TRANACTED ON 09 MAR, 2022 USD JPY EX.RATE 0.008641 WITH STATE STREET	-26,733,384.000	9 Mar 22				0.00	-231,007.85	-231,007.85	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 JPY USD EX.RATE 132.363000 WITH STATE STREET	21,258,071.000	10 Aug 22				0.00	160,604.33	159,853.15	-751.18
FX DEAL TRANACTED ON 10 JUN, 2022 JPY USD EX.RATE 134.250013 WITH STATE STREET	6,188,833.000	10 Jun 22				0.00	46,099.31	45,970.90	-128.41
FX DEAL TRANACTED ON 11 JAN, 2022 USD JPY EX.RATE 0.008652 WITH STATE STREET	-17,277,605.000	11 Jan 22				0.00	-149,501.64	-149,501.64	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 JPY USD EX.RATE 133.658480 WITH STATE STREET	60,077,803.000	12 Aug 22				0.00	449,487.40	447,057.36	-2,430.04
FX DEAL TRANACTED ON 13 JAN, 2022 USD JPY EX.RATE 0.008766 WITH STATE STREET	-8,520,544.000	13 Jan 22				0.00	-74,699.02	-74,386.00	313.02
FX DEAL TRANACTED ON 14 JUL, 2022 USD JPY EX.RATE 0.007178 WITH STATE STREET	-8,426,232.000	14 Jul 22				0.00	-60,491.56	-61,119.44	-627.88
FX DEAL TRANACTED ON 15 SEP, 2022 JPY USD EX.RATE 143.413270 WITH STATE STREET	75,368,779.000	15 Sep 22				0.00	525,535.60	524,359.27	-1,176.33
FX DEAL TRANACTED ON 22 JUL, 2022 USD JPY EX.RATE 0.007365 WITH STATE STREET	-11,253,810.000	22 Jul 22				0.00	-82,893.67	-82,394.19	499.48

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007178 WITH STATE STREET	-80,249,264.000	25 Nov 22				0.00	-576,064.66	-580,150.11	-4,085.45
FX DEAL TRANACTED ON 31 MAR, 2022 JPY USD EX.RATE 121.549999 WITH STATE STREET	68,135,730.000	31 Mar 22				0.00	560,557.22	555,190.30	-5,366.92
Mexican peso - MXN									
FX DEAL TRANACTED ON 06 OCT, 2022 MXN USD EX.RATE 20.056809 WITH STATE STREET	1,335,836.080	5 Oct 22				0.00	66,602.62	66,602.62	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD MXN EX.RATE 0.048796 WITH STATE STREET	-871,989.240	9 Feb 22				0.00	-42,550.17	-42,550.17	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD MXN EX.RATE 0.049378 WITH STATE STREET	-2,508,760.490	12 May 22				0.00	-123,877.78	-124,863.65	-985.87
FX DEAL TRANACTED ON 18 MAR, 2022 MXN USD EX.RATE 20.517842 WITH STATE STREET	415,799.820	17 Mar 22				0.00	20,265.28	20,513.06	247.78
FX DEAL TRANACTED ON 23 AUG, 2022 USD MXN EX.RATE 0.049621 WITH STATE STREET	-1,012,655.860	22 Aug 22				0.00	-50,249.51	-50,249.51	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 MXN USD EX.RATE 20.072950 WITH STATE STREET	473,975.160	24 Mar 22				0.00	23,612.63	23,533.14	-79.49
FX DEAL TRANACTED ON 28 MAR, 2022 MXN USD EX.RATE 20.023515 WITH STATE STREET	353,332.550	25 Mar 22				0.00	17,645.88	17,672.59	26.71
Polish zloty - PLN									
FX DEAL TRANACTED ON 03 FEB, 2022 USD PLN EX.RATE 0.252012 WITH STATE STREET	-142,439.550	3 Feb 22				0.00	-35,896.52	-35,933.29	-36.77
FX DEAL TRANACTED ON 13 JAN, 2022 USD PLN EX.RATE 0.252229 WITH STATE STREET	-110,997.440	13 Jan 22				0.00	-27,996.78	-27,773.31	223.47
FX DEAL TRANACTED ON 27 JAN, 2022 USD PLN EX.RATE 0.244182 WITH STATE STREET	-493,893.500	27 Jan 22				0.00	-120,600.37	-120,638.37	-38.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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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
STATE STREET BANK AND TRUST CO.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 JUN, 2022 ZAR USD EX.RATE 15.588667 WITH STATE STREET	875,174.610	1 Jun 22				0.00	56,141.72	56,921.93	780.21
FX DEAL TRANSACTED ON 01 MAR, 2022 ZAR USD EX.RATE 15.463717 WITH STATE STREET	1,071,418.170	1 Mar 22				0.00	69,285.94	69,353.07	67.13
FX DEAL TRANSACTED ON 02 MAR, 2022 ZAR USD EX.RATE 15.313635 WITH STATE STREET	426,814.600	2 Mar 22				0.00	27,871.54	27,891.82	20.28
FX DEAL TRANSACTED ON 04 APR, 2022 ZAR USD EX.RATE 14.589624 WITH STATE STREET	1,522,556.560	4 Apr 22				0.00	104,358.86	103,101.85	-1,257.01
FX DEAL TRANSACTED ON 06 OCT, 2022 USD ZAR EX.RATE 0.056117 WITH STATE STREET	-1,051,379.570	5 Oct 22				0.00	-59,001.15	-57,995.15	1,006.00
FX DEAL TRANSACTED ON 10 FEB, 2022 ZAR USD EX.RATE 15.056912 WITH STATE STREET	1,928,838.420	10 Feb 22				0.00	128,103.18	127,400.16	-703.02
FX DEAL TRANSACTED ON 10 OCT, 2022 ZAR USD EX.RATE 18.081067 WITH STATE STREET	129,292.470	10 Oct 22				0.00	7,150.71	7,031.54	-119.17
FX DEAL TRANSACTED ON 17 MAR, 2022 ZAR USD EX.RATE 14.893683 WITH STATE STREET	1,429,836.080	17 Mar 22				0.00	96,002.85	96,872.36	869.51
FX DEAL TRANSACTED ON 17 NOV, 2022 USD ZAR EX.RATE 0.057605 WITH STATE STREET	-585,724.150	17 Nov 22				0.00	-33,740.99	-33,925.52	-184.53
FX DEAL TRANSACTED ON 20 APR, 2022 ZAR USD EX.RATE 15.041197 WITH STATE STREET	3,423,441.580	20 Apr 22				0.00	227,604.32	217,309.63	-10,294.69
FX DEAL TRANSACTED ON 20 OCT, 2022 USD ZAR EX.RATE 0.054749 WITH STATE STREET	-1,595,215.820	20 Oct 22				0.00	-87,337.63	-87,595.08	-257.45
FX DEAL TRANSACTED ON 21 NOV, 2022 USD ZAR EX.RATE 0.057696 WITH STATE STREET	-865,742.270	21 Nov 22				0.00	-49,950.64	-50,583.83	-633.19
FX DEAL TRANSACTED ON 25 AUG, 2022 USD ZAR EX.RATE 0.059639 WITH STATE STREET	-505,165.840	25 Aug 22				0.00	-30,127.59	-29,779.14	348.45
FX DEAL TRANSACTED ON 27 JAN, 2022 ZAR USD EX.RATE 15.501034 WITH STATE STREET	1,765,287.150	27 Jan 22				0.00	113,881.89	115,732.63	1,850.74

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 OCT, 2022 USD ZAR EX.RATE 0.055704 WITH STATE STREET	-1,644,102.040	27 Oct 22				0.00	-91,584.29	-90,100.13	1,484.16
FX DEAL TRANSACTED ON 31 MAR, 2022 ZAR USD EX.RATE 14.637640 WITH STATE STREET	2,780,488.070	31 Mar 22				0.00	189,954.66	190,509.63	554.97
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 OCT, 2022 SEK USD EX.RATE 11.101392 WITH STATE STREET	225,243.360	30 Sep 22				0.00	20,289.65	20,672.40	382.75
FX DEAL TRANSACTED ON 04 FEB, 2022 SEK USD EX.RATE 9.140615 WITH STATE STREET	1,622,859.960	4 Feb 22				0.00	177,543.84	177,124.61	-419.23
FX DEAL TRANSACTED ON 05 OCT, 2022 SEK USD EX.RATE 10.978330 WITH STATE STREET	359,857.170	5 Oct 22				0.00	32,778.86	32,778.86	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 SEK USD EX.RATE 9.489828 WITH STATE STREET	430,446.020	6 Apr 22				0.00	45,358.67	45,358.67	0.00
FX DEAL TRANSACTED ON 07 OCT, 2022 SEK USD EX.RATE 11.200498 WITH STATE STREET	345,219.860	7 Oct 22				0.00	30,821.83	30,438.51	-383.32
FX DEAL TRANSACTED ON 21 SEP, 2022 USD SEK EX.RATE 0.091606 WITH STATE STREET	-117,390.590	20 Sep 22				0.00	-10,753.70	-10,753.70	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 AUG, 2022 USD CHF EX.RATE 1.049103 WITH STATE STREET	-179,532.550	29 Jul 22				0.00	-188,348.19	-186,188.80	2,159.39
FX DEAL TRANSACTED ON 01 JUL, 2022 USD CHF EX.RATE 1.039474 WITH STATE STREET	-253,966.600	1 Jul 22				0.00	-263,991.77	-261,767.26	2,224.51
FX DEAL TRANSACTED ON 02 SEP, 2022 USD CHF EX.RATE 1.019596 WITH STATE STREET	-188,368.280	2 Sep 22				0.00	-192,059.67	-191,440.91	618.76
FX DEAL TRANSACTED ON 09 AUG, 2022 USD CHF EX.RATE 1.048778 WITH STATE STREET	-112,624.730	9 Aug 22				0.00	-118,118.42	-118,118.42	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 CHF USD EX.RATE 0.988500 WITH STATE STREET	46,496.890	10 Jun 22				0.00	47,037.82	46,482.95	-554.87

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 11 AUG, 2022 USD CHF EX.RATE 1.063660 WITH STATE STREET	-206,766.170	10 Aug 22				0.00	-219,928.92	-219,928.92	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD CHF EX.RATE 1.081478 WITH STATE STREET	-995,772.490	11 Jan 22				0.00	-1,076,906.05	-1,076,906.05	0.00
FX DEAL TRANSACTED ON 12 OCT, 2022 CHF USD EX.RATE 0.997902 WITH STATE STREET	159,690.610	12 Oct 22				0.00	160,026.27	160,026.27	0.00
FX DEAL TRANSACTED ON 13 DEC, 2022 CHF USD EX.RATE 0.929251 WITH STATE STREET	566,391.910	13 Dec 22				0.00	609,514.32	609,514.32	0.00
FX DEAL TRANSACTED ON 17 MAR, 2022 USD CHF EX.RATE 1.067634 WITH STATE STREET	-114,433.050	17 Mar 22				0.00	-122,172.69	-122,947.14	-774.45
FX DEAL TRANSACTED ON 17 MAY, 2022 USD CHF EX.RATE 0.997217 WITH STATE STREET	-134,191.210	16 May 22				0.00	-133,817.86	-133,817.86	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 CHF USD EX.RATE 1.004830 WITH STATE STREET	44,005.810	19 Oct 22				0.00	43,794.28	43,794.28	0.00
FX DEAL TRANSACTED ON 20 JUL, 2022 USD CHF EX.RATE 1.027643 WITH STATE STREET	-36,070.410	20 Jul 22				0.00	-37,067.53	-37,067.53	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CHF EX.RATE 1.085928 WITH STATE STREET	-95,050.670	22 Feb 22				0.00	-103,218.19	-103,218.19	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 CHF USD EX.RATE 0.963905 WITH STATE STREET	67,928.170	25 May 22				0.00	70,471.78	70,471.78	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD CHF EX.RATE 1.035647 WITH STATE STREET	-35,356.110	25 Jul 22				0.00	-36,616.45	-36,616.45	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CHF USD EX.RATE 0.979191 WITH STATE STREET	341,368.550	29 Sep 22				0.00	348,622.73	344,573.08	-4,049.65
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 08 JUL, 2022 USD AED EX.RATE 0.272242 WITH STATE STREET	-247,526.490	7 Jul 22				0.00	-67,387.15	-67,389.90	-2.75
FX DEAL TRANSACTED ON 09 JUN, 2022 AED USD EX.RATE 3.673100 WITH STATE STREET	87,986.730	9 Jun 22				0.00	23,954.35	23,954.68	0.33

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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
STATE STREET BANK AND TRUST CO.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2022 CAD USD EX.RATE 1.250867 WITH STATE STREET	-112,873.460	31 Mar 22				0.00	-112,873.46	-112,873.46	0.00
FX DEAL TRANSACTED ON 01 AUG, 2022 USD CHF EX.RATE 1.049103 WITH STATE STREET	188,348.190	29 Jul 22				0.00	188,348.19	188,348.19	0.00
FX DEAL TRANSACTED ON 01 AUG, 2022 USD EUR EX.RATE 1.026149 WITH STATE STREET	515,853.870	1 Aug 22				0.00	515,853.87	515,853.87	0.00
FX DEAL TRANSACTED ON 01 FEB, 2022 EUR USD EX.RATE 0.889268 WITH STATE STREET	-26,859.010	1 Feb 22				0.00	-26,859.01	-26,859.01	0.00
FX DEAL TRANSACTED ON 01 JUL, 2022 EUR USD EX.RATE 0.961852 WITH STATE STREET	-57,101.860	1 Jul 22				0.00	-57,101.86	-57,101.86	0.00
FX DEAL TRANSACTED ON 01 JUL, 2022 USD CHF EX.RATE 1.039474 WITH STATE STREET	263,991.770	1 Jul 22				0.00	263,991.77	263,991.77	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 USD CAD EX.RATE 0.790254 WITH STATE STREET	52,737.900	31 May 22				0.00	52,737.90	52,737.90	0.00
FX DEAL TRANSACTED ON 01 JUN, 2022 ZAR USD EX.RATE 15.588667 WITH STATE STREET	-56,141.720	1 Jun 22				0.00	-56,141.72	-56,141.72	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 USD CAD EX.RATE 0.789076 WITH STATE STREET	127,032.000	28 Feb 22				0.00	127,032.00	127,032.00	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 ZAR USD EX.RATE 15.463717 WITH STATE STREET	-69,285.940	1 Mar 22				0.00	-69,285.94	-69,285.94	0.00
FX DEAL TRANSACTED ON 02 AUG, 2022 EUR USD EX.RATE 0.982414 WITH STATE STREET	-16,200.570	2 Aug 22				0.00	-16,200.57	-16,200.57	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 GBP USD EX.RATE 0.736523 WITH STATE STREET	-593,945.480	2 Feb 22				0.00	-593,945.48	-593,945.48	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 ZAR USD EX.RATE 15.313635 WITH STATE STREET	-27,871.540	2 Mar 22				0.00	-27,871.54	-27,871.54	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 EUR USD EX.RATE 1.003502 WITH STATE STREET	-28,231.960	2 Sep 22				0.00	-28,231.96	-28,231.96	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 02 SEP, 2022 USD CHF EX.RATE 1.019596 WITH STATE STREET	192,059.670	2 Sep 22				0.00	192,059.67	192,059.67	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 EUR USD EX.RATE 0.874217 WITH STATE STREET	-206,688.390	3 Feb 22				0.00	-206,688.39	-206,688.39	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 USD PLN EX.RATE 0.252012 WITH STATE STREET	35,896.520	3 Feb 22				0.00	35,896.52	35,896.52	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 CAD USD EX.RATE 1.257278 WITH STATE STREET	-114,591.600	2 Jun 22				0.00	-114,591.60	-114,591.60	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 EUR USD EX.RATE 0.904025 WITH STATE STREET	-995,408.930	3 Mar 22				0.00	-995,408.93	-995,408.93	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 SEK USD EX.RATE 11.101392 WITH STATE STREET	-20,289.650	30 Sep 22				0.00	-20,289.65	-20,289.65	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 USD EUR EX.RATE 1.097226 WITH STATE STREET	75,841.310	4 Apr 22				0.00	75,841.31	75,841.31	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 ZAR USD EX.RATE 14.589624 WITH STATE STREET	-104,358.860	4 Apr 22				0.00	-104,358.86	-104,358.86	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 SEK USD EX.RATE 9.140615 WITH STATE STREET	-177,543.840	4 Feb 22				0.00	-177,543.84	-177,543.84	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 EUR USD EX.RATE 0.915057 WITH STATE STREET	-587,563.510	4 Mar 22				0.00	-587,563.51	-587,563.51	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 USD CAD EX.RATE 0.788631 WITH STATE STREET	99,161.280	3 Mar 22				0.00	99,161.28	99,161.28	0.00
FX DEAL TRANSACTED ON 05 APR, 2022 USD CAD EX.RATE 0.801217 WITH STATE STREET	15,895.270	4 Apr 22				0.00	15,895.27	15,895.27	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 USD EUR EX.RATE 1.133685 WITH STATE STREET	714,557.670	5 Jan 22				0.00	714,557.67	714,557.67	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 USD JPY EX.RATE 0.008620 WITH STATE STREET	87,549.620	5 Jan 22				0.00	87,549.62	87,549.62	0.00
FX DEAL TRANSACTED ON 05 JUL, 2022 EUR USD EX.RATE 0.976409 WITH STATE STREET	-1,242,603.690	5 Jul 22				0.00	-1,242,603.69	-1,242,603.69	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 05 MAY, 2022 HKD USD EX.RATE 7.849109 WITH STATE STREET	-172,221.770	5 May 22				0.00	-172,221.77	-172,221.77	0.00
FX DEAL TRANACTED ON 05 OCT, 2022 SEK USD EX.RATE 10.978330 WITH STATE STREET	-32,778.860	5 Oct 22				0.00	-32,778.86	-32,778.86	0.00
FX DEAL TRANACTED ON 06 APR, 2022 SEK USD EX.RATE 9.489828 WITH STATE STREET	-45,358.670	6 Apr 22				0.00	-45,358.67	-45,358.67	0.00
FX DEAL TRANACTED ON 06 DEC, 2022 GBP USD EX.RATE 0.821334 WITH STATE STREET	-24,794.660	6 Dec 22				0.00	-24,794.66	-24,794.66	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD CAD EX.RATE 0.779084 WITH STATE STREET	1,762.070	5 May 22				0.00	1,762.07	1,762.07	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 MXN USD EX.RATE 20.056809 WITH STATE STREET	-66,602.620	5 Oct 22				0.00	-66,602.62	-66,602.62	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD ZAR EX.RATE 0.056117 WITH STATE STREET	59,001.150	5 Oct 22				0.00	59,001.15	59,001.15	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 USD GBP EX.RATE 1.153230 WITH STATE STREET	5,361.240	6 Sep 22				0.00	5,361.24	5,361.24	0.00
FX DEAL TRANACTED ON 07 APR, 2022 EUR USD EX.RATE 0.918265 WITH STATE STREET	-44,705.120	7 Apr 22				0.00	-44,705.12	-44,705.12	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 GBP USD EX.RATE 0.736110 WITH STATE STREET	-275,542.740	7 Jan 22				0.00	-275,542.74	-275,542.74	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 USD CAD EX.RATE 0.794801 WITH STATE STREET	64,381.070	6 Jun 22				0.00	64,381.07	64,381.07	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 SEK USD EX.RATE 11.200498 WITH STATE STREET	-30,821.830	7 Oct 22				0.00	-30,821.83	-30,821.83	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 USD GBP EX.RATE 1.149820 WITH STATE STREET	53,727.010	7 Sep 22				0.00	53,727.01	53,727.01	0.00
FX DEAL TRANACTED ON 08 APR, 2022 EUR USD EX.RATE 0.919999 WITH STATE STREET	-164,998.070	8 Apr 22				0.00	-164,998.07	-164,998.07	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD CAD EX.RATE 0.794413 WITH STATE STREET	106,310.610	7 Apr 22				0.00	106,310.61	106,310.61	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 08 JUL, 2022 USD AED EX.RATE 0.272242 WITH STATE STREET	67,387.150	7 Jul 22				0.00	67,387.15	67,387.15	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.072399 WITH STATE STREET	172,245.420	8 Jun 22				0.00	172,245.42	172,245.42	0.00
FX DEAL TRANACTED ON 08 MAR, 2022 USD CAD EX.RATE 0.779690 WITH STATE STREET	273,359.970	7 Mar 22				0.00	273,359.97	273,359.97	0.00
FX DEAL TRANACTED ON 08 MAR, 2022 USD JPY EX.RATE 0.008653 WITH STATE STREET	587,121.150	8 Mar 22				0.00	587,121.15	587,121.15	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 JPY USD EX.RATE 143.870994 WITH STATE STREET	-95,390.840	8 Sep 22				0.00	-95,390.84	-95,390.84	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 USD CHF EX.RATE 1.048778 WITH STATE STREET	118,118.420	9 Aug 22				0.00	118,118.42	118,118.42	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 AED USD EX.RATE 3.673100 WITH STATE STREET	-23,954.350	9 Jun 22				0.00	-23,954.35	-23,954.35	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 EUR USD EX.RATE 0.940795 WITH STATE STREET	-165,497.150	9 Jun 22				0.00	-165,497.15	-165,497.15	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 USD CAD EX.RATE 0.775798 WITH STATE STREET	110,944.190	8 Mar 22				0.00	110,944.19	110,944.19	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 USD JPY EX.RATE 0.008641 WITH STATE STREET	231,007.850	9 Mar 22				0.00	231,007.85	231,007.85	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 USD GBP EX.RATE 1.137290 WITH STATE STREET	137,231.760	9 Nov 22				0.00	137,231.76	137,231.76	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD EUR EX.RATE 1.004510 WITH STATE STREET	11,766.560	9 Sep 22				0.00	11,766.56	11,766.56	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 JPY USD EX.RATE 132.363000 WITH STATE STREET	-160,604.330	10 Aug 22				0.00	-160,604.33	-160,604.33	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD EUR EX.RATE 1.146383 WITH STATE STREET	541,723.490	10 Feb 22				0.00	541,723.49	541,723.49	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD MXN EX.RATE 0.048796 WITH STATE STREET	42,550.170	9 Feb 22				0.00	42,550.17	42,550.17	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 10 FEB, 2022 ZAR USD EX.RATE 15.056912 WITH STATE STREET	-128,103.180	10 Feb 22				0.00	-128,103.18	-128,103.18	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 CHF USD EX.RATE 0.988500 WITH STATE STREET	-47,037.820	10 Jun 22				0.00	-47,037.82	-47,037.82	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 EUR USD EX.RATE 0.950569 WITH STATE STREET	-957,481.510	10 Jun 22				0.00	-957,481.51	-957,481.51	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 JPY USD EX.RATE 134.250013 WITH STATE STREET	-46,099.310	10 Jun 22				0.00	-46,099.31	-46,099.31	0.00
FX DEAL TRANACTED ON 10 JUN, 2022 USD CAD EX.RATE 0.787272 WITH STATE STREET	57,556.180	9 Jun 22				0.00	57,556.18	57,556.18	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 USD EUR EX.RATE 1.015623 WITH STATE STREET	1,038,095.730	10 Nov 22				0.00	1,038,095.73	1,038,095.73	0.00
FX DEAL TRANACTED ON 10 OCT, 2022 ZAR USD EX.RATE 18.081067 WITH STATE STREET	-7,150.710	10 Oct 22				0.00	-7,150.71	-7,150.71	0.00
FX DEAL TRANACTED ON 11 AUG, 2022 HKD USD EX.RATE 7.843940 WITH STATE STREET	-170,915.500	11 Aug 22				0.00	-170,915.50	-170,915.50	0.00
FX DEAL TRANACTED ON 11 AUG, 2022 USD CHF EX.RATE 1.063660 WITH STATE STREET	219,928.920	10 Aug 22				0.00	219,928.92	219,928.92	0.00
FX DEAL TRANACTED ON 11 AUG, 2022 USD EUR EX.RATE 1.032220 WITH STATE STREET	279,529.110	11 Aug 22				0.00	279,529.11	279,529.11	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD CHF EX.RATE 1.081478 WITH STATE STREET	1,076,906.050	11 Jan 22				0.00	1,076,906.05	1,076,906.05	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD JPY EX.RATE 0.008652 WITH STATE STREET	149,501.640	11 Jan 22				0.00	149,501.64	149,501.64	0.00
FX DEAL TRANACTED ON 11 MAY, 2022 USD EUR EX.RATE 1.052215 WITH STATE STREET	396,797.560	11 May 22				0.00	396,797.56	396,797.56	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 JPY USD EX.RATE 133.658480 WITH STATE STREET	-449,487.400	12 Aug 22				0.00	-449,487.40	-449,487.40	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD EUR EX.RATE 1.144170 WITH STATE STREET	43,197.340	12 Jan 22				0.00	43,197.34	43,197.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 12 JAN, 2022 USD HKD EX.RATE 0.128296 WITH STATE STREET	236,881.090	12 Jan 22				0.00	236,881.09	236,881.09	0.00
FX DEAL TRANSACTED ON 12 JUL, 2022 USD EUR EX.RATE 1.006230 WITH STATE STREET	33,797.910	12 Jul 22				0.00	33,797.91	33,797.91	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 CAD USD EX.RATE 1.299782 WITH STATE STREET	-213,418.020	11 May 22				0.00	-213,418.02	-213,418.02	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	6,264.890	12 May 22				0.00	6,264.89	6,264.89	0.00
FX DEAL TRANSACTED ON 12 OCT, 2022 CHF USD EX.RATE 0.997902 WITH STATE STREET	-160,026.270	12 Oct 22				0.00	-160,026.27	-160,026.27	0.00
FX DEAL TRANSACTED ON 13 DEC, 2022 CHF USD EX.RATE 0.929251 WITH STATE STREET	-609,514.320	13 Dec 22				0.00	-609,514.32	-609,514.32	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 CAD USD EX.RATE 1.250308 WITH STATE STREET	-49,264.270	12 Jan 22				0.00	-49,264.27	-49,264.27	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 USD JPY EX.RATE 0.008766 WITH STATE STREET	74,699.020	13 Jan 22				0.00	74,699.02	74,699.02	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 USD PLN EX.RATE 0.252229 WITH STATE STREET	27,996.780	13 Jan 22				0.00	27,996.78	27,996.78	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD GBP EX.RATE 1.224299 WITH STATE STREET	80,487.060	13 May 22				0.00	80,487.06	80,487.06	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	7,609.160	13 May 22				0.00	7,609.16	7,609.16	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD MXN EX.RATE 0.049378 WITH STATE STREET	123,877.780	12 May 22				0.00	123,877.78	123,877.78	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 GBP USD EX.RATE 0.902714 WITH STATE STREET	-87,154.930	12 Oct 22				0.00	-87,154.93	-87,154.93	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 USD HKD EX.RATE 0.127388 WITH STATE STREET	150,557.420	14 Jul 22				0.00	150,557.42	150,557.42	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 USD JPY EX.RATE 0.007178 WITH STATE STREET	60,491.560	14 Jul 22				0.00	60,491.56	60,491.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 14 JUN, 2022 USD CAD EX.RATE 0.775529 WITH STATE STREET	25,492.420	13 Jun 22				0.00	25,492.42	25,492.42	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.021006 WITH STATE STREET	-189,514.580	13 Oct 22				0.00	-189,514.58	-189,514.58	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD GBP EX.RATE 1.116918 WITH STATE STREET	70,063.420	14 Oct 22				0.00	70,063.42	70,063.42	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 USD CAD EX.RATE 0.759299 WITH STATE STREET	33,868.220	13 Sep 22				0.00	33,868.22	33,868.22	0.00
FX DEAL TRANSACTED ON 15 DEC, 2022 HKD USD EX.RATE 7.772101 WITH STATE STREET	-27,751.340	15 Dec 22				0.00	-27,751.34	-27,751.34	0.00
FX DEAL TRANSACTED ON 15 JUL, 2022 EUR USD EX.RATE 0.991733 WITH STATE STREET	-340,979.930	15 Jul 22				0.00	-340,979.93	-340,979.93	0.00
FX DEAL TRANSACTED ON 15 JUN, 2022 USD GBP EX.RATE 1.206099 WITH STATE STREET	122,920.210	15 Jun 22				0.00	122,920.21	122,920.21	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 GBP USD EX.RATE 0.766794 WITH STATE STREET	-62,670.910	15 Mar 22				0.00	-62,670.91	-62,670.91	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 JPY USD EX.RATE 143.413270 WITH STATE STREET	-525,535.600	15 Sep 22				0.00	-525,535.60	-525,535.60	0.00
FX DEAL TRANSACTED ON 16 AUG, 2022 USD CAD EX.RATE 0.774867 WITH STATE STREET	76,688.510	15 Aug 22				0.00	76,688.51	76,688.51	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 HKD USD EX.RATE 7.800997 WITH STATE STREET	-844.260	16 Feb 22				0.00	-844.26	-844.26	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 USD EUR EX.RATE 1.138330 WITH STATE STREET	232,802.660	16 Feb 22				0.00	232,802.66	232,802.66	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 HKD USD EX.RATE 7.850884 WITH STATE STREET	-96,469.580	16 Jun 22				0.00	-96,469.58	-96,469.58	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 USD GBP EX.RATE 1.237559 WITH STATE STREET	48,534.960	16 Jun 22				0.00	48,534.96	48,534.96	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 USD GBP EX.RATE 1.227859 WITH STATE STREET	30,501.970	16 May 22				0.00	30,501.97	30,501.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 17 MAR, 2022 USD CHF EX.RATE 1.067634 WITH STATE STREET	122,172.690	17 Mar 22				0.00	122,172.69	122,172.69	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 ZAR USD EX.RATE 14.893683 WITH STATE STREET	-96,002.850	17 Mar 22				0.00	-96,002.85	-96,002.85	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 CAD USD EX.RATE 1.285305 WITH STATE STREET	-67,618.650	16 May 22				0.00	-67,618.65	-67,618.65	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 USD CHF EX.RATE 0.997217 WITH STATE STREET	133,817.860	16 May 22				0.00	133,817.86	133,817.86	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 USD EUR EX.RATE 1.035270 WITH STATE STREET	52,397.190	17 Nov 22				0.00	52,397.19	52,397.19	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 USD ZAR EX.RATE 0.057605 WITH STATE STREET	33,740.990	17 Nov 22				0.00	33,740.99	33,740.99	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD CAD EX.RATE 0.774453 WITH STATE STREET	48,799.570	17 Aug 22				0.00	48,799.57	48,799.57	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 EUR USD EX.RATE 0.883275 WITH STATE STREET	-62,126.400	18 Jan 22				0.00	-62,126.40	-62,126.40	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD GBP EX.RATE 1.357930 WITH STATE STREET	153,761.390	18 Jan 22				0.00	153,761.39	153,761.39	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 MXN USD EX.RATE 20.517842 WITH STATE STREET	-20,265.280	17 Mar 22				0.00	-20,265.28	-20,265.28	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD GBP EX.RATE 1.182599 WITH STATE STREET	36,194.370	19 Aug 22				0.00	36,194.37	36,194.37	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 CHF USD EX.RATE 1.004830 WITH STATE STREET	-43,794.280	19 Oct 22				0.00	-43,794.28	-43,794.28	0.00
FX DEAL TRANACTED ON 20 APR, 2022 USD EUR EX.RATE 1.084564 WITH STATE STREET	317,052.160	20 Apr 22				0.00	317,052.16	317,052.16	0.00
FX DEAL TRANACTED ON 20 APR, 2022 ZAR USD EX.RATE 15.041197 WITH STATE STREET	-227,604.320	20 Apr 22				0.00	-227,604.32	-227,604.32	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 USD EUR EX.RATE 1.132499 WITH STATE STREET	346,928.350	20 Jan 22				0.00	346,928.35	346,928.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 20 JUL, 2022 USD CHF EX.RATE 1.027643 WITH STATE STREET	37,067.530	20 Jul 22				0.00	37,067.53	37,067.53	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 USD GBP EX.RATE 1.247170 WITH STATE STREET	92,551.480	20 May 22				0.00	92,551.48	92,551.48	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 USD ZAR EX.RATE 0.054749 WITH STATE STREET	87,337.630	20 Oct 22				0.00	87,337.63	87,337.63	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 USD EUR EX.RATE 1.084237 WITH STATE STREET	1,965.040	21 Apr 22				0.00	1,965.04	1,965.04	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 HKD USD EX.RATE 7.786170 WITH STATE STREET	-192,344.030	21 Jan 22				0.00	-192,344.03	-192,344.03	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD ZAR EX.RATE 0.057696 WITH STATE STREET	49,950.640	21 Nov 22				0.00	49,950.64	49,950.64	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD SEK EX.RATE 0.091606 WITH STATE STREET	10,753.700	20 Sep 22				0.00	10,753.70	10,753.70	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CAD EX.RATE 0.783757 WITH STATE STREET	145,709.310	18 Feb 22				0.00	145,709.31	145,709.31	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 USD CHF EX.RATE 1.085928 WITH STATE STREET	103,218.190	22 Feb 22				0.00	103,218.19	103,218.19	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 USD GBP EX.RATE 1.200640 WITH STATE STREET	64,944.350	22 Jul 22				0.00	64,944.35	64,944.35	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 USD JPY EX.RATE 0.007365 WITH STATE STREET	82,893.670	22 Jul 22				0.00	82,893.67	82,893.67	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 USD GBP EX.RATE 1.126359 WITH STATE STREET	150,918.460	22 Sep 22				0.00	150,918.46	150,918.46	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 USD MXN EX.RATE 0.049621 WITH STATE STREET	50,249.510	22 Aug 22				0.00	50,249.51	50,249.51	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 USD HKD EX.RATE 0.128149 WITH STATE STREET	227,282.740	23 Dec 22				0.00	227,282.74	227,282.74	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 USD GBP EX.RATE 1.319970 WITH STATE STREET	55,613.930	23 Mar 22				0.00	55,613.93	55,613.93	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 23 MAY, 2022 CAD USD EX.RATE 1.283189 WITH STATE STREET	-198,866.650	20 May 22				0.00	-198,866.65	-198,866.65	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD GBP EX.RATE 1.257190 WITH STATE STREET	95,535.780	23 May 22				0.00	95,535.78	95,535.78	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD EUR EX.RATE 1.116933 WITH STATE STREET	116,280.190	24 Feb 22				0.00	116,280.19	116,280.19	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 USD GBP EX.RATE 1.226136 WITH STATE STREET	190,730.330	24 Jun 22				0.00	190,730.33	190,730.33	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 GBP USD EX.RATE 0.886540 WITH STATE STREET	-16,364.980	24 Oct 22				0.00	-16,364.98	-16,364.98	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD EUR EX.RATE 0.987161 WITH STATE STREET	318,041.100	24 Oct 22				0.00	318,041.10	318,041.10	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 HKD USD EX.RATE 7.847320 WITH STATE STREET	-1,228.980	25 Apr 22				0.00	-1,228.98	-1,228.98	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 GBP USD EX.RATE 0.848550 WITH STATE STREET	-20,688.230	24 Aug 22				0.00	-20,688.23	-20,688.23	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD ZAR EX.RATE 0.059639 WITH STATE STREET	30,127.590	25 Aug 22				0.00	30,127.59	30,127.59	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 MXN USD EX.RATE 20.072950 WITH STATE STREET	-23,612.630	24 Mar 22				0.00	-23,612.63	-23,612.63	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 USD EUR EX.RATE 1.099036 WITH STATE STREET	492,401.320	25 Mar 22				0.00	492,401.32	492,401.32	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 CHF USD EX.RATE 0.963905 WITH STATE STREET	-70,471.780	25 May 22				0.00	-70,471.78	-70,471.78	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD EUR EX.RATE 1.040159 WITH STATE STREET	75,319.680	25 Nov 22				0.00	75,319.68	75,319.68	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD JPY EX.RATE 0.007178 WITH STATE STREET	576,064.660	25 Nov 22				0.00	576,064.66	576,064.66	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 GBP USD EX.RATE 0.871097 WITH STATE STREET	-1,393.530	25 Oct 22				0.00	-1,393.53	-1,393.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 25 OCT, 2022 USD EUR EX.RATE 0.996269 WITH STATE STREET	166,742.260	25 Oct 22				0.00	166,742.26	166,742.26	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 GBP USD EX.RATE 0.793191 WITH STATE STREET	-143,535.170	26 Apr 22				0.00	-143,535.17	-143,535.17	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 USD CAD EX.RATE 0.785263 WITH STATE STREET	66,212.420	25 Apr 22				0.00	66,212.42	66,212.42	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD CHF EX.RATE 1.035647 WITH STATE STREET	36,616.450	25 Jul 22				0.00	36,616.45	36,616.45	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD GBP EX.RATE 1.204620 WITH STATE STREET	89,320.180	25 Jul 22				0.00	89,320.18	89,320.18	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 CAD USD EX.RATE 1.281452 WITH STATE STREET	-65,869.380	25 May 22				0.00	-65,869.38	-65,869.38	0.00
FX DEAL TRANSACTED ON 26 OCT, 2022 GBP USD EX.RATE 0.861586 WITH STATE STREET	-1,879,190.390	26 Oct 22				0.00	-1,879,190.39	-1,879,190.39	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 EUR USD EX.RATE 1.040655 WITH STATE STREET	-228,981.120	26 Sep 22				0.00	-228,981.12	-228,981.12	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 USD EUR EX.RATE 1.114286 WITH STATE STREET	391,845.780	27 Jan 22				0.00	391,845.78	391,845.78	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 USD PLN EX.RATE 0.244182 WITH STATE STREET	120,600.370	27 Jan 22				0.00	120,600.37	120,600.37	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 ZAR USD EX.RATE 15.501034 WITH STATE STREET	-113,881.890	27 Jan 22				0.00	-113,881.89	-113,881.89	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD EUR EX.RATE 1.012399 WITH STATE STREET	282,834.690	27 Jul 22				0.00	282,834.69	282,834.69	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 USD ZAR EX.RATE 0.055704 WITH STATE STREET	91,584.290	27 Oct 22				0.00	91,584.29	91,584.29	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 CAD USD EX.RATE 1.282493 WITH STATE STREET	-185,926.930	27 Apr 22				0.00	-185,926.93	-185,926.93	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD HKD EX.RATE 0.127442 WITH STATE STREET	194,446.810	28 Apr 22				0.00	194,446.81	194,446.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 28 DEC, 2022 GBP USD EX.RATE 0.830199 WITH STATE STREET	-5,136.910	28 Dec 22				0.00	-5,136.91	-5,136.91	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 USD CAD EX.RATE 0.787354 WITH STATE STREET	132,057.170	25 Feb 22				0.00	132,057.17	132,057.17	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 MXN USD EX.RATE 20.023515 WITH STATE STREET	-17,645.880	25 Mar 22				0.00	-17,645.88	-17,645.88	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 GBP USD EX.RATE 0.793178 WITH STATE STREET	-6,770.390	29 Apr 22				0.00	-6,770.39	-6,770.39	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD EUR EX.RATE 1.020850 WITH STATE STREET	153,868.130	29 Jul 22				0.00	153,868.13	153,868.13	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.213550 WITH STATE STREET	29,475.120	28 Jul 22				0.00	29,475.12	29,475.12	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 GBP USD EX.RATE 0.904568 WITH STATE STREET	-66,582.820	29 Sep 22				0.00	-66,582.82	-66,582.82	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 USD GBP EX.RATE 1.088123 WITH STATE STREET	37,377.110	28 Sep 22				0.00	37,377.11	37,377.11	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997695 WITH STATE STREET	-684,140.690	30 Aug 22				0.00	-684,140.69	-684,140.69	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD EUR EX.RATE 1.045080 WITH STATE STREET	623,304.340	29 Jun 22				0.00	623,304.34	623,304.34	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD EUR EX.RATE 1.048299 WITH STATE STREET	113,987.370	30 Jun 22				0.00	113,987.37	113,987.37	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CHF USD EX.RATE 0.979191 WITH STATE STREET	-348,622.730	29 Sep 22				0.00	-348,622.73	-348,622.73	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD HKD EX.RATE 0.127410 WITH STATE STREET	42,174.810	31 Aug 22				0.00	42,174.81	42,174.81	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 EUR USD EX.RATE 0.902153 WITH STATE STREET	-724,369.150	31 Mar 22				0.00	-724,369.15	-724,369.15	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 JPY USD EX.RATE 121.549999 WITH STATE STREET	-560,557.220	31 Mar 22				0.00	-560,557.22	-560,557.22	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 31 MAR, 2022 ZAR USD EX.RATE 14.637640 WITH STATE STREET	-189,954.660	31 Mar 22				0.00	-189,954.66	-189,954.66	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.072985 WITH STATE STREET	390,822.110	31 May 22				0.00	390,822.11	390,822.11	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD EUR EX.RATE 0.988588 WITH STATE STREET	227,753.050	31 Oct 22				0.00	227,753.05	227,753.05	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	-61,777.36	-61,777.36

THE BANK OF NEW YORK MELLON**Cash and Cash Equivalents****British pound sterling - GBP**

FX DEAL TRANSACTED ON 01 AUG, 2022 GBP USD EX.RATE 0.815102 WITH THE BANK OF NEW	44,064.050	1 Aug 22				0.00	54,059.54	54,059.54	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 GBP USD EX.RATE 0.816213 WITH THE BANK OF NEW	48,158.230	1 Dec 22				0.00	59,002.02	58,842.14	-159.88
FX DEAL TRANSACTED ON 01 SEP, 2022 GBP USD EX.RATE 0.866963 WITH THE BANK OF NEW	6,569.110	1 Sep 22				0.00	7,577.15	7,577.15	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 GBP USD EX.RATE 0.822794 WITH THE BANK OF NEW	3,174.340	4 Aug 22				0.00	3,858.00	3,846.98	-11.02
FX DEAL TRANSACTED ON 04 OCT, 2022 USD GBP EX.RATE 1.145319 WITH THE BANK OF NEW	-251,053.460	4 Oct 22				0.00	-287,536.34	-287,536.34	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 GBP USD EX.RATE 0.735619 WITH THE BANK OF NEW	143,091.220	5 Jan 22				0.00	194,518.06	194,518.06	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD GBP EX.RATE 1.233409 WITH THE BANK OF NEW	-8,078.800	5 May 22				0.00	-9,964.47	-9,942.18	22.29
FX DEAL TRANSACTED ON 07 DEC, 2022 GBP USD EX.RATE 0.817748 WITH THE BANK OF NEW	12,556.070	7 Dec 22				0.00	15,354.44	15,354.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 07 OCT, 2022 GBP USD EX.RATE 0.901477 WITH THE BANK OF NEW	48,419.350	7 Oct 22				0.00	53,711.10	53,677.69	-33.41
FX DEAL TRANACTED ON 08 DEC, 2022 GBP USD EX.RATE 0.817861 WITH THE BANK OF NEW	20,094.590	8 Dec 22				0.00	24,569.66	24,621.90	52.24
FX DEAL TRANACTED ON 09 MAY, 2022 USD GBP EX.RATE 1.233649 WITH THE BANK OF NEW	-25,199.720	9 May 22				0.00	-31,087.63	-31,087.63	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD GBP EX.RATE 1.160019 WITH THE BANK OF NEW	-20,489.450	9 Sep 22				0.00	-23,768.17	-23,653.02	115.15
FX DEAL TRANACTED ON 10 NOV, 2022 GBP USD EX.RATE 0.858056 WITH THE BANK OF NEW	76,636.850	10 Nov 22				0.00	89,314.47	89,918.02	603.55
FX DEAL TRANACTED ON 11 JAN, 2022 USD GBP EX.RATE 1.361738 WITH THE BANK OF NEW	-109,801.100	11 Jan 22				0.00	-149,520.44	-149,520.44	0.00
FX DEAL TRANACTED ON 11 MAY, 2022 GBP USD EX.RATE 0.814590 WITH THE BANK OF NEW	136,002.990	11 May 22				0.00	166,958.63	166,958.63	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 GBP USD EX.RATE 0.823832 WITH THE BANK OF NEW	1,401,250.340	12 Aug 22				0.00	1,700,892.12	1,694,672.35	-6,219.77
FX DEAL TRANACTED ON 12 DEC, 2022 GBP USD EX.RATE 0.814698 WITH THE BANK OF NEW	821.330	12 Dec 22				0.00	1,008.14	1,008.14	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD GBP EX.RATE 1.170699 WITH THE BANK OF NEW	-65,557.720	12 Sep 22				0.00	-76,748.42	-76,748.42	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 GBP USD EX.RATE 0.838643 WITH THE BANK OF NEW	842.870	13 Jul 22				0.00	1,005.04	1,005.04	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 GBP USD EX.RATE 0.805322 WITH THE BANK OF NEW	821.300	14 Dec 22				0.00	1,019.84	1,019.84	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 GBP USD EX.RATE 0.847148 WITH THE BANK OF NEW	39,877.970	14 Jul 22				0.00	47,073.15	47,953.26	880.11
FX DEAL TRANACTED ON 14 OCT, 2022 USD GBP EX.RATE 1.133002 WITH THE BANK OF NEW	-161,116.010	13 Oct 22				0.00	-182,544.92	-184,171.71	-1,626.79
FX DEAL TRANACTED ON 14 SEP, 2022 USD GBP EX.RATE 1.156650 WITH THE BANK OF NEW	-32,617.970	14 Sep 22				0.00	-37,727.58	-37,727.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 15 SEP, 2022 USD GBP EX.RATE 1.149809 WITH THE BANK OF NEW	-42,735.610	15 Sep 22				0.00	-49,137.83	-48,776.29	361.54
FX DEAL TRANACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.763650 WITH THE BANK OF NEW	69,996.750	16 Mar 22				0.00	91,660.74	91,660.74	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD GBP EX.RATE 1.139649 WITH THE BANK OF NEW	-18,090.100	16 Sep 22				0.00	-20,616.38	-20,498.80	117.58
FX DEAL TRANACTED ON 17 OCT, 2022 GBP USD EX.RATE 0.877916 WITH THE BANK OF NEW	21,146.030	17 Oct 22				0.00	24,086.60	24,086.60	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 GBP USD EX.RATE 0.884619 WITH THE BANK OF NEW	24,457.010	18 Oct 22				0.00	27,646.94	27,646.94	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 USD GBP EX.RATE 1.213649 WITH THE BANK OF NEW	-69,138.700	20 Dec 22				0.00	-83,910.18	-83,910.18	0.00
FX DEAL TRANACTED ON 20 OCT, 2022 GBP USD EX.RATE 0.888541 WITH THE BANK OF NEW	119,947.300	20 Oct 22				0.00	134,993.49	135,708.38	714.89
FX DEAL TRANACTED ON 21 JUN, 2022 USD GBP EX.RATE 1.226699 WITH THE BANK OF NEW	-59,426.130	21 Jun 22				0.00	-72,898.03	-72,898.03	0.00
FX DEAL TRANACTED ON 21 SEP, 2022 USD GBP EX.RATE 1.132240 WITH THE BANK OF NEW	-18,032.030	21 Sep 22				0.00	-20,416.59	-20,416.59	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 GBP USD EX.RATE 0.829268 WITH THE BANK OF NEW	2,978.850	23 Dec 22				0.00	3,592.14	3,590.56	-1.58
FX DEAL TRANACTED ON 23 NOV, 2022 USD GBP EX.RATE 1.203810 WITH THE BANK OF NEW	-766,871.770	23 Nov 22				0.00	-923,167.91	-923,167.91	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 GBP USD EX.RATE 0.849625 WITH THE BANK OF NEW	5,889.570	26 Aug 22				0.00	6,931.96	6,853.10	-78.86
FX DEAL TRANACTED ON 26 SEP, 2022 USD GBP EX.RATE 1.068027 WITH THE BANK OF NEW	-84,684.050	26 Sep 22				0.00	-90,444.93	-90,444.93	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD GBP EX.RATE 1.070070 WITH THE BANK OF NEW	-2,072.920	26 Sep 22				0.00	-2,218.17	-2,218.17	0.00
FX DEAL TRANACTED ON 27 OCT, 2022 USD GBP EX.RATE 1.157390 WITH THE BANK OF NEW	-12,739.540	27 Oct 22				0.00	-14,744.62	-14,667.67	76.95

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 28 APR, 2022 GBP USD EX.RATE 0.801995 WITH THE BANK OF NEW	93,184.920	28 Apr 22				0.00	116,191.34	116,583.66	392.32
FX DEAL TRANSACTED ON 28 JUN, 2022 USD GBP EX.RATE 1.218539 WITH THE BANK OF NEW	-8,517.730	28 Jun 22				0.00	-10,379.19	-10,379.19	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 USD GBP EX.RATE 1.158960 WITH THE BANK OF NEW	-11,116.540	28 Oct 22				0.00	-12,883.63	-12,740.67	142.96
FX DEAL TRANSACTED ON 28 SEP, 2022 GBP USD EX.RATE 0.936305 WITH THE BANK OF NEW	84,684.050	26 Sep 22				0.00	90,444.93	90,444.93	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 USD GBP EX.RATE 1.068028 WITH THE BANK OF NEW	-82,611.130	28 Sep 22				0.00	-88,231.00	-88,231.00	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 GBP USD EX.RATE 0.860170 WITH THE BANK OF NEW	7,133.250	31 Aug 22				0.00	8,292.83	8,292.83	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD GBP EX.RATE 1.261347 WITH THE BANK OF NEW	-124,838.890	31 May 22				0.00	-157,465.28	-156,760.21	705.07
FX DEAL TRANSACTED ON 31 OCT, 2022 USD GBP EX.RATE 1.146901 WITH THE BANK OF NEW	-98,974.950	31 Oct 22				0.00	-113,514.47	-113,514.47	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 JUN, 2022 CAD USD EX.RATE 1.265938 WITH THE BANK OF NEW	97,867.830	1 Jun 22				0.00	77,308.49	77,308.49	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.284838 WITH THE BANK OF NEW	96,713.440	29 Apr 22				0.00	75,272.81	75,242.88	-29.93
FX DEAL TRANSACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.733435 WITH THE BANK OF NEW	-270,802.980	1 Nov 22				0.00	-198,616.56	-198,616.56	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 CAD USD EX.RATE 1.251550 WITH THE BANK OF NEW	144,327.820	1 Apr 22				0.00	115,319.26	116,033.14	713.88
FX DEAL TRANSACTED ON 05 JAN, 2022 CAD USD EX.RATE 1.270722 WITH THE BANK OF NEW	108,829.770	4 Jan 22				0.00	85,644.04	85,644.04	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD CAD EX.RATE 0.800714 WITH THE BANK OF NEW	-135,439.030	5 Apr 22				0.00	-108,448.05	-108,448.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 06 JUL, 2022 CAD USD EX.RATE 1.302798 WITH THE BANK OF NEW	128,207.000	5 Jul 22				0.00	98,408.89	98,408.89	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 USD CAD EX.RATE 0.793983 WITH THE BANK OF NEW	-85,161.200	3 Jun 22				0.00	-67,616.59	-67,862.94	-246.35
FX DEAL TRANACTED ON 07 MAR, 2022 USD CAD EX.RATE 0.785240 WITH THE BANK OF NEW	-279,229.270	4 Mar 22				0.00	-219,262.16	-217,003.51	2,258.65
FX DEAL TRANACTED ON 08 DEC, 2022 CAD USD EX.RATE 1.365309 WITH THE BANK OF NEW	239,074.950	7 Dec 22				0.00	175,106.84	175,106.84	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 CAD USD EX.RATE 1.266670 WITH THE BANK OF NEW	50,897.370	7 Feb 22				0.00	40,182.02	40,182.02	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 USD CAD EX.RATE 0.780595 WITH THE BANK OF NEW	-33.910	9 Mar 22				0.00	-26.47	-26.47	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD CAD EX.RATE 0.789147 WITH THE BANK OF NEW	-87,099.780	9 Feb 22				0.00	-68,734.58	-68,734.58	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 CAD USD EX.RATE 1.267739 WITH THE BANK OF NEW	46,380.390	10 Jan 22				0.00	36,585.10	36,585.10	0.00
FX DEAL TRANACTED ON 11 MAY, 2022 CAD USD EX.RATE 1.302482 WITH THE BANK OF NEW	175,870.720	10 May 22				0.00	135,027.27	135,027.27	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 USD CAD EX.RATE 0.783395 WITH THE BANK OF NEW	-114,297.260	11 Aug 22				0.00	-89,539.92	-88,523.61	1,016.31
FX DEAL TRANACTED ON 12 JAN, 2022 CAD USD EX.RATE 1.256993 WITH THE BANK OF NEW	92,238.780	11 Jan 22				0.00	73,380.50	73,380.50	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 USD CAD EX.RATE 0.782355 WITH THE BANK OF NEW	-93,703.380	10 Jun 22				0.00	-73,309.37	-72,573.58	735.79
FX DEAL TRANACTED ON 13 SEP, 2022 USD CAD EX.RATE 0.770047 WITH THE BANK OF NEW	-48,342.930	12 Sep 22				0.00	-37,226.36	-37,226.36	0.00
FX DEAL TRANACTED ON 15 APR, 2022 CAD USD EX.RATE 1.260854 WITH THE BANK OF NEW	73,505.120	14 Apr 22				0.00	58,297.86	58,214.96	-82.90
FX DEAL TRANACTED ON 15 MAR, 2022 CAD USD EX.RATE 1.281468 WITH THE BANK OF NEW	573,476.380	14 Mar 22				0.00	447,514.90	447,514.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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1 JAN 22 - 31 DEC 22

Account number HALB10
Account Name CAUSEWAY - UNIT 10

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 17 AUG, 2022 USD CAD EX.RATE 0.778739 WITH THE BANK OF NEW	-154,695.880	16 Aug 22				0.00	-120,467.84	-120,467.84	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 USD CAD EX.RATE 0.772552 WITH THE BANK OF NEW	-11,666.970	16 Jun 22				0.00	-9,013.35	-9,029.81	-16.46
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.281883 WITH THE BANK OF NEW	241,474.420	19 May 22				0.00	188,374.63	187,822.83	-551.80
FX DEAL TRANSACTED ON 23 FEB, 2022 USD CAD EX.RATE 0.783223 WITH THE BANK OF NEW	-116,170.700	22 Feb 22				0.00	-90,987.61	-90,987.61	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.784996 WITH THE BANK OF NEW	-165,405.240	23 Feb 22				0.00	-129,842.54	-129,842.54	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 CAD USD EX.RATE 1.271018 WITH THE BANK OF NEW	90,968.160	22 Apr 22				0.00	71,571.07	71,005.08	-565.99
FX DEAL TRANSACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780299 WITH THE BANK OF NEW	-167,504.400	24 Feb 22				0.00	-130,703.52	-132,064.81	-1,361.29
FX DEAL TRANSACTED ON 29 APR, 2022 USD CAD EX.RATE 0.781108 WITH THE BANK OF NEW	-23,189.890	28 Apr 22				0.00	-18,113.81	-17,986.42	127.39
FX DEAL TRANSACTED ON 30 DEC, 2022 CAD USD EX.RATE 1.354312 WITH THE BANK OF NEW	335,025.700	29 Dec 22				0.00	247,376.97	247,260.56	-116.41
FX DEAL TRANSACTED ON 31 MAR, 2022 USD CAD EX.RATE 0.801637 WITH THE BANK OF NEW	-48,982.400	30 Mar 22				0.00	-39,266.13	-39,266.13	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR, 2022 EUR USD EX.RATE 0.899878 WITH THE BANK OF NEW	748,595.220	1 Mar 22				0.00	831,884.67	831,884.67	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD EUR EX.RATE 1.051400 WITH THE BANK OF NEW	-193,330.700	3 May 22				0.00	-203,267.90	-203,267.90	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 USD EUR EX.RATE 0.975150 WITH THE BANK OF NEW	-96,295.000	3 Nov 22				0.00	-93,902.07	-96,290.19	-2,388.12
FX DEAL TRANSACTED ON 05 OCT, 2022 USD EUR EX.RATE 0.997838 WITH THE BANK OF NEW	-21,951.500	4 Oct 22				0.00	-21,904.05	-21,904.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 06 MAY, 2022 EUR USD EX.RATE 0.946046 WITH THE BANK OF NEW	1,100,243.970	6 May 22				0.00	1,162,990.88	1,159,987.26	-3,003.62
FX DEAL TRANACTED ON 06 OCT, 2022 EUR USD EX.RATE 1.019752 WITH THE BANK OF NEW	147,742.270	6 Oct 22				0.00	144,880.50	144,880.50	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 USD EUR EX.RATE 1.142199 WITH THE BANK OF NEW	-8,485.810	7 Feb 22				0.00	-9,692.49	-9,692.49	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 USD EUR EX.RATE 1.135895 WITH THE BANK OF NEW	-77,440.990	7 Jan 22				0.00	-87,964.91	-87,821.96	142.95
FX DEAL TRANACTED ON 07 JUL, 2022 EUR USD EX.RATE 0.985066 WITH THE BANK OF NEW	135,989.990	7 Jul 22				0.00	138,051.60	137,125.51	-926.09
FX DEAL TRANACTED ON 07 JUN, 2022 USD EUR EX.RATE 1.069800 WITH THE BANK OF NEW	-266,209.000	7 Jun 22				0.00	-284,790.39	-284,790.39	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 EUR USD EX.RATE 1.024590 WITH THE BANK OF NEW	101,795.050	7 Oct 22				0.00	99,351.97	98,832.82	-519.15
FX DEAL TRANACTED ON 08 DEC, 2022 EUR USD EX.RATE 0.948433 WITH THE BANK OF NEW	79,975.880	8 Dec 22				0.00	84,324.17	84,146.62	-177.55
FX DEAL TRANACTED ON 08 FEB, 2022 USD EUR EX.RATE 1.141922 WITH THE BANK OF NEW	-133,917.710	8 Feb 22				0.00	-152,923.71	-152,923.71	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD EUR EX.RATE 1.016729 WITH THE BANK OF NEW	-36,810.150	8 Jul 22				0.00	-37,425.98	-36,992.36	433.62
FX DEAL TRANACTED ON 08 MAR, 2022 EUR USD EX.RATE 0.914723 WITH THE BANK OF NEW	279,186.740	8 Mar 22				0.00	305,214.20	305,214.20	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 EUR USD EX.RATE 1.000762 WITH THE BANK OF NEW	124,042.770	8 Sep 22				0.00	123,948.25	125,667.74	1,719.49
FX DEAL TRANACTED ON 09 AUG, 2022 EUR USD EX.RATE 0.978684 WITH THE BANK OF NEW	37,448.610	9 Aug 22				0.00	38,264.24	38,264.24	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 USD EUR EX.RATE 1.002630 WITH THE BANK OF NEW	-177,763.050	9 Nov 22				0.00	-178,230.57	-183,655.91	-5,425.34
FX DEAL TRANACTED ON 10 OCT, 2022 EUR USD EX.RATE 1.029166 WITH THE BANK OF NEW	73,338.590	10 Oct 22				0.00	71,260.17	71,260.17	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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 11 APR, 2022 EUR USD EX.RATE 0.918838 WITH THE BANK OF NEW	252,290.210	11 Apr 22				0.00	274,575.00	274,575.00	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 USD EUR EX.RATE 1.033749 WITH THE BANK OF NEW	-261,725.080	11 Nov 22				0.00	-270,558.30	-271,317.31	-759.01
FX DEAL TRANACTED ON 12 DEC, 2022 EUR USD EX.RATE 0.949586 WITH THE BANK OF NEW	122,204.580	12 Dec 22				0.00	128,692.42	128,692.42	0.00
FX DEAL TRANACTED ON 12 OCT, 2022 EUR USD EX.RATE 1.030321 WITH THE BANK OF NEW	318,356.110	12 Oct 22				0.00	308,987.10	308,987.10	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 EUR USD EX.RATE 0.941871 WITH THE BANK OF NEW	144,747.530	13 Dec 22				0.00	153,680.77	153,680.77	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 EUR USD EX.RATE 0.991768 WITH THE BANK OF NEW	161,919.500	13 Jul 22				0.00	163,263.43	163,263.43	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD EUR EX.RATE 0.999820 WITH THE BANK OF NEW	-51,785.450	13 Sep 22				0.00	-51,776.13	-51,776.13	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 EUR USD EX.RATE 0.937839 WITH THE BANK OF NEW	63,266.220	14 Dec 22				0.00	67,459.51	67,459.51	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 EUR USD EX.RATE 0.884049 WITH THE BANK OF NEW	293,838.830	14 Feb 22				0.00	332,378.14	332,378.14	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 EUR USD EX.RATE 0.998392 WITH THE BANK OF NEW	80,335.770	14 Jul 22				0.00	80,465.11	81,906.34	1,441.23
FX DEAL TRANACTED ON 14 NOV, 2022 USD EUR EX.RATE 1.033550 WITH THE BANK OF NEW	-473,509.080	14 Nov 22				0.00	-489,395.31	-489,395.31	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.029060 WITH THE BANK OF NEW	56,188.520	14 Oct 22				0.00	54,601.76	55,348.51	746.75
FX DEAL TRANACTED ON 15 AUG, 2022 USD EUR EX.RATE 1.017429 WITH THE BANK OF NEW	-101,630.570	15 Aug 22				0.00	-103,401.99	-103,401.99	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 USD EUR EX.RATE 1.136109 WITH THE BANK OF NEW	-97,582.210	15 Feb 22				0.00	-110,864.12	-110,864.12	0.00
FX DEAL TRANACTED ON 15 JUN, 2022 EUR USD EX.RATE 0.962575 WITH THE BANK OF NEW	276,042.010	15 Jun 22				0.00	286,774.52	286,774.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.038210 WITH THE BANK OF NEW	-161,133.370	15 Nov 22				0.00	-167,290.28	-167,290.28	0.00
FX DEAL TRANSACTED ON 16 AUG, 2022 USD EUR EX.RATE 1.016409 WITH THE BANK OF NEW	-112,147.000	16 Aug 22				0.00	-113,987.33	-113,987.33	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.038110 WITH THE BANK OF NEW	-183,769.870	16 Nov 22				0.00	-190,773.34	-190,773.34	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 EUR USD EX.RATE 1.000210 WITH THE BANK OF NEW	540,620.910	16 Sep 22				0.00	540,507.38	540,323.57	-183.81
FX DEAL TRANSACTED ON 17 MAR, 2022 USD EUR EX.RATE 1.109929 WITH THE BANK OF NEW	-145,353.440	17 Mar 22				0.00	-161,332.14	-160,608.29	723.85
FX DEAL TRANSACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016373 WITH THE BANK OF NEW	10,634.360	17 Oct 22				0.00	10,463.04	10,463.04	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 USD EUR EX.RATE 1.009869 WITH THE BANK OF NEW	-44,064.880	18 Aug 22				0.00	-44,499.80	-43,917.27	582.53
FX DEAL TRANSACTED ON 18 JUL, 2022 EUR USD EX.RATE 0.983331 WITH THE BANK OF NEW	262,231.950	18 Jul 22				0.00	266,677.04	266,677.04	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD EUR EX.RATE 1.080009 WITH THE BANK OF NEW	-95,993.650	19 Apr 22				0.00	-103,674.10	-103,674.10	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 EUR USD EX.RATE 0.943866 WITH THE BANK OF NEW	589,041.510	19 May 22				0.00	624,072.99	628,419.00	4,346.01
FX DEAL TRANSACTED ON 19 OCT, 2022 USD EUR EX.RATE 0.977370 WITH THE BANK OF NEW	-92,461.340	19 Oct 22				0.00	-90,368.94	-90,368.94	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 USD EUR EX.RATE 1.055280 WITH THE BANK OF NEW	-54,690.470	20 May 22				0.00	-57,713.76	-58,663.74	-949.98
FX DEAL TRANSACTED ON 20 OCT, 2022 USD EUR EX.RATE 0.980010 WITH THE BANK OF NEW	-309,080.140	20 Oct 22				0.00	-302,901.63	-305,510.28	-2,608.65
FX DEAL TRANSACTED ON 21 JUL, 2022 EUR USD EX.RATE 0.982019 WITH THE BANK OF NEW	76,423.000	21 Jul 22				0.00	77,822.31	78,085.21	262.90
FX DEAL TRANSACTED ON 21 SEP, 2022 EUR USD EX.RATE 1.013059 WITH THE BANK OF NEW	149,313.440	21 Sep 22				0.00	147,388.64	147,388.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 22 JUN, 2022 EUR USD EX.RATE 0.944992 WITH THE BANK OF NEW	73,272.670	22 Jun 22				0.00	77,537.87	77,537.87	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 EUR USD EX.RATE 1.015447 WITH THE BANK OF NEW	75,612.360	22 Sep 22				0.00	74,462.14	72,954.59	-1,507.55
FX DEAL TRANSACTED ON 23 JUN, 2022 USD EUR EX.RATE 1.051320 WITH THE BANK OF NEW	-55,222.710	23 Jun 22				0.00	-58,056.74	-58,522.27	-465.53
FX DEAL TRANSACTED ON 24 AUG, 2022 USD EUR EX.RATE 0.995330 WITH THE BANK OF NEW	-39,313.400	24 Aug 22				0.00	-39,129.81	-39,129.81	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD EUR EX.RATE 1.073600 WITH THE BANK OF NEW	-186,874.400	24 May 22				0.00	-200,628.36	-200,628.36	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 USD EUR EX.RATE 1.071340 WITH THE BANK OF NEW	-160,317.990	25 Apr 22				0.00	-171,755.08	-171,755.08	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD EUR EX.RATE 0.999130 WITH THE BANK OF NEW	-49,025.440	26 Aug 22				0.00	-48,982.79	-48,969.06	13.73
FX DEAL TRANSACTED ON 26 JUL, 2022 EUR USD EX.RATE 0.987010 WITH THE BANK OF NEW	67,630.490	26 Jul 22				0.00	68,520.51	68,520.51	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 USD EUR EX.RATE 1.060079 WITH THE BANK OF NEW	-113,597.060	27 Jun 22				0.00	-120,421.97	-120,421.97	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 USD EUR EX.RATE 0.997810 WITH THE BANK OF NEW	-213,872.750	27 Oct 22				0.00	-213,404.37	-211,381.14	2,023.23
FX DEAL TRANSACTED ON 28 APR, 2022 EUR USD EX.RATE 0.951447 WITH THE BANK OF NEW	304,096.850	28 Apr 22				0.00	319,614.91	320,016.35	401.44
FX DEAL TRANSACTED ON 28 FEB, 2022 USD EUR EX.RATE 1.120629 WITH THE BANK OF NEW	-97,215.900	28 Feb 22				0.00	-108,943.05	-108,943.05	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD EUR EX.RATE 1.015569 WITH THE BANK OF NEW	-38,869.870	28 Jul 22				0.00	-39,475.07	-39,931.02	-455.95
FX DEAL TRANSACTED ON 28 NOV, 2022 EUR USD EX.RATE 0.965334 WITH THE BANK OF NEW	30,192.780	28 Nov 22				0.00	31,277.00	31,277.00	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD EUR EX.RATE 1.057420 WITH THE BANK OF NEW	-218,565.420	29 Apr 22				0.00	-231,115.45	-230,335.18	780.27

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 29 AUG, 2022 USD EUR EX.RATE 1.000309 WITH THE BANK OF NEW	-53,206.860	29 Aug 22				0.00	-53,223.35	-53,223.35	0.00
FX DEAL TRANACTED ON 29 DEC, 2022 EUR USD EX.RATE 0.936478 WITH THE BANK OF NEW	1,906,197.500	29 Dec 22				0.00	2,035,494.88	2,034,389.47	-1,105.41
FX DEAL TRANACTED ON 29 MAR, 2022 USD EUR EX.RATE 1.107819 WITH THE BANK OF NEW	-541,444.360	29 Mar 22				0.00	-599,822.89	-599,822.89	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD EUR EX.RATE 1.033390 WITH THE BANK OF NEW	-97,073.840	29 Nov 22				0.00	-100,315.14	-100,315.14	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.022358 WITH THE BANK OF NEW	120,440.470	29 Sep 22				0.00	117,806.44	118,242.44	436.00
FX DEAL TRANACTED ON 30 NOV, 2022 USD EUR EX.RATE 1.031440 WITH THE BANK OF NEW	-43,375.930	30 Nov 22				0.00	-44,739.67	-44,739.67	0.00
FX DEAL TRANACTED ON 31 AUG, 2022 EUR USD EX.RATE 0.994529 WITH THE BANK OF NEW	31,884.870	31 Aug 22				0.00	32,060.24	32,060.24	0.00
FX DEAL TRANACTED ON 31 JAN, 2022 EUR USD EX.RATE 0.891488 WITH THE BANK OF NEW	43,210.800	31 Jan 22				0.00	48,470.42	48,470.42	0.00
FX DEAL TRANACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.073415 WITH THE BANK OF NEW	-942.720	31 May 22				0.00	-1,011.93	-1,011.93	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 08 APR, 2022 USD HKD EX.RATE 0.127565 WITH THE BANK OF NEW	-1,473,579.940	8 Apr 22				0.00	-187,977.96	-188,044.17	-66.21
FX DEAL TRANACTED ON 10 FEB, 2022 USD HKD EX.RATE 0.128306 WITH THE BANK OF NEW	-2,964,387.360	10 Feb 22				0.00	-380,351.02	-380,013.12	337.90
FX DEAL TRANACTED ON 10 JAN, 2022 HKD USD EX.RATE 7.795759 WITH THE BANK OF NEW	277,761.680	10 Jan 22				0.00	35,629.84	35,629.84	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 HKD USD EX.RATE 7.837650 WITH THE BANK OF NEW	219,108.170	12 Aug 22				0.00	27,955.85	27,946.58	-9.27
FX DEAL TRANACTED ON 14 FEB, 2022 HKD USD EX.RATE 7.801641 WITH THE BANK OF NEW	67,422.250	14 Feb 22				0.00	8,642.06	8,642.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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1 JAN 22 - 31 DEC 22

Account number HALB10
Account Name CAUSEWAY - UNIT 10

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 15 SEP, 2022 USD HKD EX.RATE 0.127411 WITH THE BANK OF NEW	-186,534.210	15 Sep 22				0.00	-23,766.68	-23,763.53	3.15
FX DEAL TRANACTED ON 16 DEC, 2022 HKD USD EX.RATE 7.779389 WITH THE BANK OF NEW	205,644.820	16 Dec 22				0.00	26,434.57	26,409.07	-25.50
FX DEAL TRANACTED ON 18 AUG, 2022 HKD USD EX.RATE 7.844879 WITH THE BANK OF NEW	1,300,082.190	18 Aug 22				0.00	165,723.66	165,688.38	-35.28
FX DEAL TRANACTED ON 22 FEB, 2022 HKD USD EX.RATE 7.801699 WITH THE BANK OF NEW	1,063,171.730	22 Feb 22				0.00	136,274.37	136,274.37	0.00
FX DEAL TRANACTED ON 22 SEP, 2022 USD HKD EX.RATE 0.127398 WITH THE BANK OF NEW	-16,738.980	22 Sep 22				0.00	-2,132.52	-2,132.38	0.14
FX DEAL TRANACTED ON 23 MAY, 2022 USD HKD EX.RATE 0.127396 WITH THE BANK OF NEW	-253,646.290	23 May 22				0.00	-32,313.69	-32,313.69	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 HKD USD EX.RATE 7.849899 WITH THE BANK OF NEW	581,481.340	27 May 22				0.00	74,075.00	74,116.07	41.07
FX DEAL TRANACTED ON 28 DEC, 2022 HKD USD EX.RATE 7.794240 WITH THE BANK OF NEW	461,623.920	28 Dec 22				0.00	59,226.29	59,226.29	0.00
Japanese yen - JPY									
FX DEAL TRANACTED ON 04 JAN, 2022 USD JPY EX.RATE 0.008598 WITH THE BANK OF NEW	-6,902,485.000	4 Jan 22				0.00	-59,352.73	-59,352.73	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 USD JPY EX.RATE 0.008669 WITH THE BANK OF NEW	-123,785,370.000	7 Mar 22				0.00	-1,073,194.54	-1,073,194.54	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD JPY EX.RATE 0.007335 WITH THE BANK OF NEW	-50,590,889.000	8 Jul 22				0.00	-371,094.11	-370,181.75	912.36
FX DEAL TRANACTED ON 09 FEB, 2022 USD JPY EX.RATE 0.008662 WITH THE BANK OF NEW	-20,590,180.000	9 Feb 22				0.00	-178,364.16	-178,169.69	194.47
FX DEAL TRANACTED ON 11 JUL, 2022 USD JPY EX.RATE 0.007266 WITH THE BANK OF NEW	-35,463,016.000	11 Jul 22				0.00	-257,686.08	-257,686.08	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 USD JPY EX.RATE 0.007176 WITH THE BANK OF NEW	-45,228,781.000	11 Nov 22				0.00	-324,599.93	-324,826.06	-226.13

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 12 OCT, 2022 JPY USD EX.RATE 146.911000 WITH THE BANK OF	20,273,959.000	12 Oct 22				0.00	138,001.64	138,001.64	0.00
FX DEAL TRANSACTED ON 13 JUL, 2022 USD JPY EX.RATE 0.007276 WITH THE BANK OF NEW	-21,037,142.000	13 Jul 22				0.00	-153,071.98	-153,071.98	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 JPY USD EX.RATE 147.192994 WITH THE BANK OF	18,108,820.000	13 Oct 22				0.00	123,027.73	121,748.15	-1,279.58
FX DEAL TRANSACTED ON 14 FEB, 2022 JPY USD EX.RATE 115.533001 WITH THE BANK OF	25,079,964.000	14 Feb 22				0.00	217,080.52	217,080.52	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 JPY USD EX.RATE 142.886994 WITH THE BANK OF	13,202,804.000	14 Sep 22				0.00	92,400.32	92,400.32	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 USD JPY EX.RATE 0.007740 WITH THE BANK OF NEW	-40,212,045.000	16 May 22				0.00	-311,243.56	-311,243.56	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 JPY USD EX.RATE 148.729017 WITH THE BANK OF	5,992,658.000	17 Oct 22				0.00	40,292.46	40,292.46	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD JPY EX.RATE 0.007290 WITH THE BANK OF NEW	-2,404,159.000	19 Aug 22				0.00	-17,528.01	-17,645.20	-117.19
FX DEAL TRANSACTED ON 21 OCT, 2022 JPY USD EX.RATE 151.270998 WITH THE BANK OF	31,551,943.000	21 Oct 22				0.00	208,578.93	213,455.62	4,876.69
FX DEAL TRANSACTED ON 21 SEP, 2022 JPY USD EX.RATE 143.982005 WITH THE BANK OF	6,550,984.000	21 Sep 22				0.00	45,498.63	45,381.07	-117.56
FX DEAL TRANSACTED ON 22 AUG, 2022 USD JPY EX.RATE 0.007295 WITH THE BANK OF NEW	-16,540,064.000	22 Aug 22				0.00	-120,674.90	-120,674.90	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 JPY USD EX.RATE 113.857995 WITH THE BANK OF	6,875,364.000	25 Jan 22				0.00	60,385.43	60,385.43	0.00
FX DEAL TRANSACTED ON 25 JUL, 2022 USD JPY EX.RATE 0.007323 WITH THE BANK OF NEW	-4,417,006.000	25 Jul 22				0.00	-32,348.83	-32,348.83	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD JPY EX.RATE 0.007324 WITH THE BANK OF NEW	-15,239,993.000	26 Jul 22				0.00	-111,624.59	-111,624.59	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 JPY USD EX.RATE 146.011997 WITH THE BANK OF	7,927,425.000	27 Oct 22				0.00	54,292.97	53,334.85	-958.12

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 28 APR, 2022 USD JPY EX.RATE 0.007641 WITH THE BANK OF NEW	-28,110,166.000	28 Apr 22				0.00	-214,792.93	-215,560.49	-767.56
FX DEAL TRANSACTED ON 28 JUL, 2022 USD JPY EX.RATE 0.007428 WITH THE BANK OF NEW	-22,534,506.000	28 Jul 22				0.00	-167,399.67	-170,936.10	-3,536.43
FX DEAL TRANSACTED ON 28 SEP, 2022 JPY USD EX.RATE 144.614006 WITH THE BANK OF	2,069,814.000	28 Sep 22				0.00	14,312.68	14,312.68	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 JPY USD EX.RATE 133.136000 WITH THE BANK OF	16,508,000.000	29 Dec 22				0.00	123,993.51	125,129.67	1,136.16
FX DEAL TRANSACTED ON 29 SEP, 2022 JPY USD EX.RATE 144.422999 WITH THE BANK OF	12,403,752.000	29 Sep 22				0.00	85,884.88	85,859.91	-24.97
FX DEAL TRANSACTED ON 30 SEP, 2022 JPY USD EX.RATE 144.510998 WITH THE BANK OF	21,403,128.000	30 Sep 22				0.00	148,107.26	148,164.67	57.41
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 DEC, 2022 MXN USD EX.RATE 19.128839 WITH THE BANK OF	1,785,362.110	1 Dec 22				0.00	93,333.53	90,379.78	-2,953.75
FX DEAL TRANSACTED ON 21 MAR, 2022 MXN USD EX.RATE 20.359010 WITH THE BANK OF	1,122,784.580	18 Mar 22				0.00	55,149.27	55,663.31	514.04
FX DEAL TRANSACTED ON 22 AUG, 2022 USD MXN EX.RATE 0.049596 WITH THE BANK OF NEW	-1,494,607.730	19 Aug 22				0.00	-74,127.69	-74,611.01	-483.32
Polish zloty - PLN									
FX DEAL TRANSACTED ON 04 FEB, 2022 USD PLN EX.RATE 0.251145 WITH THE BANK OF NEW	-263,138.710	4 Feb 22				0.00	-66,086.20	-66,240.91	-154.71
South African rand - ZAR									
FX DEAL TRANSACTED ON 06 OCT, 2022 ZAR USD EX.RATE 17.927618 WITH THE BANK OF	679,950.300	6 Oct 22				0.00	37,927.53	37,506.74	-420.79

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 07 OCT, 2022 ZAR USD EX.RATE 18.164080 WITH THE BANK OF	611,669.770	7 Oct 22				0.00	33,674.69	33,433.71	-240.98
FX DEAL TRANACTED ON 14 OCT, 2022 USD ZAR EX.RATE 0.054905 WITH THE BANK OF NEW	-130,520.510	13 Oct 22				0.00	-7,166.33	-7,210.08	-43.75
FX DEAL TRANACTED ON 15 JUL, 2022 USD ZAR EX.RATE 0.058473 WITH THE BANK OF NEW	-580,375.120	15 Jul 22				0.00	-33,936.66	-33,952.48	-15.82
FX DEAL TRANACTED ON 15 SEP, 2022 USD ZAR EX.RATE 0.057033 WITH THE BANK OF NEW	-744,164.060	15 Sep 22				0.00	-42,442.17	-42,034.26	407.91
FX DEAL TRANACTED ON 18 NOV, 2022 USD ZAR EX.RATE 0.057931 WITH THE BANK OF NEW	-214,210.970	18 Nov 22				0.00	-12,409.64	-12,586.28	-176.64
Swedish krona - SEK									
FX DEAL TRANACTED ON 02 MAR, 2022 SEK USD EX.RATE 9.679540 WITH THE BANK OF NEW	825,430.160	2 Mar 22				0.00	85,275.76	85,275.76	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 SEK USD EX.RATE 9.142064 WITH THE BANK OF NEW	18,206.330	8 Feb 22				0.00	1,991.49	1,991.49	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 USD SEK EX.RATE 0.096185 WITH THE BANK OF NEW	-71,984.520	16 Dec 22				0.00	-6,923.87	-6,914.14	9.73
FX DEAL TRANACTED ON 16 FEB, 2022 SEK USD EX.RATE 9.274580 WITH THE BANK OF NEW	532,462.840	16 Feb 22				0.00	57,410.99	57,410.99	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 SEK USD EX.RATE 9.303659 WITH THE BANK OF NEW	688,414.550	24 Jan 22				0.00	73,993.95	73,993.95	0.00
Swiss franc - CHF									
FX DEAL TRANACTED ON 03 MAR, 2022 USD CHF EX.RATE 1.087794 WITH THE BANK OF NEW	-826,533.980	3 Mar 22				0.00	-899,099.39	-892,826.34	6,273.05
FX DEAL TRANACTED ON 05 JAN, 2022 USD CHF EX.RATE 1.091524 WITH THE BANK OF NEW	-92,281.210	5 Jan 22				0.00	-100,727.18	-100,727.18	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 USD CHF EX.RATE 1.079470 WITH THE BANK OF NEW	-301,790.230	7 Mar 22				0.00	-325,773.69	-325,773.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

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1 JAN 22 - 31 DEC 22

Account number HALB10
Account Name CAUSEWAY - UNIT 10

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JAN, 2022 USD CHF EX.RATE 1.080625 WITH THE BANK OF NEW	-144,596.950	10 Jan 22				0.00	-156,255.15	-156,255.15	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 CHF USD EX.RATE 0.991870 WITH THE BANK OF NEW	9,660.170	11 Oct 22				0.00	9,739.35	9,739.35	0.00
FX DEAL TRANSACTED ON 14 JAN, 2022 USD CHF EX.RATE 1.094056 WITH THE BANK OF NEW	-173,039.010	14 Jan 22				0.00	-189,314.37	-188,773.26	541.11
FX DEAL TRANSACTED ON 16 AUG, 2022 USD CHF EX.RATE 1.051668 WITH THE BANK OF NEW	-35,414.440	16 Aug 22				0.00	-37,244.25	-37,244.25	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 USD CHF EX.RATE 1.086448 WITH THE BANK OF NEW	-78,163.200	17 Feb 22				0.00	-84,920.31	-84,835.51	84.80
FX DEAL TRANSACTED ON 18 JAN, 2022 USD CHF EX.RATE 1.089811 WITH THE BANK OF NEW	-199,979.170	18 Jan 22				0.00	-217,939.57	-217,939.57	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD CHF EX.RATE 1.092382 WITH THE BANK OF NEW	-111,950.570	19 Jan 22				0.00	-122,292.88	-122,292.88	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD CHF EX.RATE 1.057238 WITH THE BANK OF NEW	-98,569.460	25 Nov 22				0.00	-104,211.47	-103,610.09	601.38
FX DEAL TRANSACTED ON 27 MAY, 2022 USD CHF EX.RATE 1.043730 WITH THE BANK OF NEW	-920,225.890	27 May 22				0.00	-960,467.56	-960,018.66	448.90
FX DEAL TRANSACTED ON 28 JAN, 2022 USD CHF EX.RATE 1.074229 WITH THE BANK OF NEW	-377,037.710	28 Jan 22				0.00	-405,024.93	-408,513.69	-3,488.76
FX DEAL TRANSACTED ON 30 JUN, 2022 USD CHF EX.RATE 1.048409 WITH THE BANK OF NEW	-252,412.350	30 Jun 22				0.00	-264,631.44	-260,165.28	4,466.16
Turkish lira - TRY									
FX DEAL TRANSACTED ON 22 SEP, 2022 USD TRY EX.RATE 0.054419 WITH THE BANK OF NEW	-1,226,396.000	22 Sep 22				0.00	-66,740.13	-66,464.12	276.01
FX DEAL TRANSACTED ON 23 NOV, 2022 TRY USD EX.RATE 18.615520 WITH THE BANK OF	1,932,660.340	23 Nov 22				0.00	103,819.84	103,819.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
United States dollar - USD									
FX DEAL TRANACTED ON 01 AUG, 2022 GBP USD EX.RATE 0.815102 WITH THE BANK OF NEW	-54,059.540	1 Aug 22				0.00	-54,059.54	-54,059.54	0.00
FX DEAL TRANACTED ON 01 DEC, 2022 GBP USD EX.RATE 0.816213 WITH THE BANK OF NEW	-59,002.020	1 Dec 22				0.00	-59,002.02	-59,002.02	0.00
FX DEAL TRANACTED ON 01 MAR, 2022 EUR USD EX.RATE 0.899878 WITH THE BANK OF NEW	-831,884.670	1 Mar 22				0.00	-831,884.67	-831,884.67	0.00
FX DEAL TRANACTED ON 01 SEP, 2022 GBP USD EX.RATE 0.866963 WITH THE BANK OF NEW	-7,577.150	1 Sep 22				0.00	-7,577.15	-7,577.15	0.00
FX DEAL TRANACTED ON 02 DEC, 2022 MXN USD EX.RATE 19.128839 WITH THE BANK OF	-93,333.530	1 Dec 22				0.00	-93,333.53	-93,333.53	0.00
FX DEAL TRANACTED ON 02 JUN, 2022 CAD USD EX.RATE 1.265938 WITH THE BANK OF NEW	-77,308.490	1 Jun 22				0.00	-77,308.49	-77,308.49	0.00
FX DEAL TRANACTED ON 02 MAR, 2022 SEK USD EX.RATE 9.679540 WITH THE BANK OF NEW	-85,275.760	2 Mar 22				0.00	-85,275.76	-85,275.76	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 CAD USD EX.RATE 1.284838 WITH THE BANK OF NEW	-75,272.810	29 Apr 22				0.00	-75,272.81	-75,272.81	0.00
FX DEAL TRANACTED ON 02 NOV, 2022 USD CAD EX.RATE 0.733435 WITH THE BANK OF NEW	198,616.560	1 Nov 22				0.00	198,616.56	198,616.56	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 USD CHF EX.RATE 1.087794 WITH THE BANK OF NEW	899,099.390	3 Mar 22				0.00	899,099.39	899,099.39	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD EUR EX.RATE 1.051400 WITH THE BANK OF NEW	203,267.900	3 May 22				0.00	203,267.90	203,267.90	0.00
FX DEAL TRANACTED ON 03 NOV, 2022 USD EUR EX.RATE 0.975150 WITH THE BANK OF NEW	93,902.070	3 Nov 22				0.00	93,902.07	93,902.07	0.00
FX DEAL TRANACTED ON 04 APR, 2022 CAD USD EX.RATE 1.251550 WITH THE BANK OF NEW	-115,319.260	1 Apr 22				0.00	-115,319.26	-115,319.26	0.00
FX DEAL TRANACTED ON 04 AUG, 2022 GBP USD EX.RATE 0.822794 WITH THE BANK OF NEW	-3,858.000	4 Aug 22				0.00	-3,858.00	-3,858.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 04 FEB, 2022 USD PLN EX.RATE 0.251145 WITH THE BANK OF NEW	66,086.200	4 Feb 22				0.00	66,086.20	66,086.20	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 USD JPY EX.RATE 0.008598 WITH THE BANK OF NEW	59,352.730	4 Jan 22				0.00	59,352.73	59,352.73	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 USD GBP EX.RATE 1.145319 WITH THE BANK OF NEW	287,536.340	4 Oct 22				0.00	287,536.34	287,536.34	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 CAD USD EX.RATE 1.270722 WITH THE BANK OF NEW	-85,644.040	4 Jan 22				0.00	-85,644.04	-85,644.04	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 GBP USD EX.RATE 0.735619 WITH THE BANK OF NEW	-194,518.060	5 Jan 22				0.00	-194,518.06	-194,518.06	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 USD CHF EX.RATE 1.091524 WITH THE BANK OF NEW	100,727.180	5 Jan 22				0.00	100,727.18	100,727.18	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 USD GBP EX.RATE 1.233409 WITH THE BANK OF NEW	9,964.470	5 May 22				0.00	9,964.47	9,964.47	0.00
FX DEAL TRANSACTED ON 05 OCT, 2022 USD EUR EX.RATE 0.997838 WITH THE BANK OF NEW	21,904.050	4 Oct 22				0.00	21,904.05	21,904.05	0.00
FX DEAL TRANSACTED ON 06 APR, 2022 USD CAD EX.RATE 0.800714 WITH THE BANK OF NEW	108,448.050	5 Apr 22				0.00	108,448.05	108,448.05	0.00
FX DEAL TRANSACTED ON 06 JUL, 2022 CAD USD EX.RATE 1.302798 WITH THE BANK OF NEW	-98,408.890	5 Jul 22				0.00	-98,408.89	-98,408.89	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 USD CAD EX.RATE 0.793983 WITH THE BANK OF NEW	67,616.590	3 Jun 22				0.00	67,616.59	67,616.59	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 EUR USD EX.RATE 0.946046 WITH THE BANK OF NEW	-1,162,990.880	6 May 22				0.00	-1,162,990.88	-1,162,990.88	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 EUR USD EX.RATE 1.019752 WITH THE BANK OF NEW	-144,880.500	6 Oct 22				0.00	-144,880.50	-144,880.50	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 ZAR USD EX.RATE 17.927618 WITH THE BANK OF	-37,927.530	6 Oct 22				0.00	-37,927.53	-37,927.53	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 GBP USD EX.RATE 0.817748 WITH THE BANK OF NEW	-15,354.440	7 Dec 22				0.00	-15,354.44	-15,354.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 07 FEB, 2022 USD EUR EX.RATE 1.142199 WITH THE BANK OF NEW	9,692.490	7 Feb 22				0.00	9,692.49	9,692.49	0.00
FX DEAL TRANSACTED ON 07 JAN, 2022 USD EUR EX.RATE 1.135895 WITH THE BANK OF NEW	87,964.910	7 Jan 22				0.00	87,964.91	87,964.91	0.00
FX DEAL TRANSACTED ON 07 JUL, 2022 EUR USD EX.RATE 0.985066 WITH THE BANK OF NEW	-138,051.600	7 Jul 22				0.00	-138,051.60	-138,051.60	0.00
FX DEAL TRANSACTED ON 07 JUN, 2022 USD EUR EX.RATE 1.069800 WITH THE BANK OF NEW	284,790.390	7 Jun 22				0.00	284,790.39	284,790.39	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 USD CAD EX.RATE 0.785240 WITH THE BANK OF NEW	219,262.160	4 Mar 22				0.00	219,262.16	219,262.16	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 USD CHF EX.RATE 1.079470 WITH THE BANK OF NEW	325,773.690	7 Mar 22				0.00	325,773.69	325,773.69	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 USD JPY EX.RATE 0.008669 WITH THE BANK OF NEW	1,073,194.540	7 Mar 22				0.00	1,073,194.54	1,073,194.54	0.00
FX DEAL TRANSACTED ON 07 OCT, 2022 EUR USD EX.RATE 1.024590 WITH THE BANK OF NEW	-99,351.970	7 Oct 22				0.00	-99,351.97	-99,351.97	0.00
FX DEAL TRANSACTED ON 07 OCT, 2022 GBP USD EX.RATE 0.901477 WITH THE BANK OF NEW	-53,711.100	7 Oct 22				0.00	-53,711.10	-53,711.10	0.00
FX DEAL TRANSACTED ON 07 OCT, 2022 ZAR USD EX.RATE 18.164080 WITH THE BANK OF	-33,674.690	7 Oct 22				0.00	-33,674.69	-33,674.69	0.00
FX DEAL TRANSACTED ON 08 APR, 2022 USD HKD EX.RATE 0.127565 WITH THE BANK OF NEW	187,977.960	8 Apr 22				0.00	187,977.96	187,977.96	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 CAD USD EX.RATE 1.365309 WITH THE BANK OF NEW	-175,106.840	7 Dec 22				0.00	-175,106.84	-175,106.84	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 EUR USD EX.RATE 0.948433 WITH THE BANK OF NEW	-84,324.170	8 Dec 22				0.00	-84,324.17	-84,324.17	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 GBP USD EX.RATE 0.817861 WITH THE BANK OF NEW	-24,569.660	8 Dec 22				0.00	-24,569.66	-24,569.66	0.00
FX DEAL TRANSACTED ON 08 FEB, 2022 CAD USD EX.RATE 1.266670 WITH THE BANK OF NEW	-40,182.020	7 Feb 22				0.00	-40,182.02	-40,182.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 08 FEB, 2022 SEK USD EX.RATE 9.142064 WITH THE BANK OF NEW	-1,991.490	8 Feb 22				0.00	-1,991.49	-1,991.49	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD EUR EX.RATE 1.141922 WITH THE BANK OF NEW	152,923.710	8 Feb 22				0.00	152,923.71	152,923.71	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD EUR EX.RATE 1.016729 WITH THE BANK OF NEW	37,425.980	8 Jul 22				0.00	37,425.98	37,425.98	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD JPY EX.RATE 0.007335 WITH THE BANK OF NEW	371,094.110	8 Jul 22				0.00	371,094.11	371,094.11	0.00
FX DEAL TRANACTED ON 08 MAR, 2022 EUR USD EX.RATE 0.914723 WITH THE BANK OF NEW	-305,214.200	8 Mar 22				0.00	-305,214.20	-305,214.20	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 EUR USD EX.RATE 1.000762 WITH THE BANK OF NEW	-123,948.250	8 Sep 22				0.00	-123,948.25	-123,948.25	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 EUR USD EX.RATE 0.978684 WITH THE BANK OF NEW	-38,264.240	9 Aug 22				0.00	-38,264.24	-38,264.24	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD JPY EX.RATE 0.008662 WITH THE BANK OF NEW	178,364.160	9 Feb 22				0.00	178,364.16	178,364.16	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 USD CAD EX.RATE 0.780595 WITH THE BANK OF NEW	26.470	9 Mar 22				0.00	26.47	26.47	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD GBP EX.RATE 1.233649 WITH THE BANK OF NEW	31,087.630	9 May 22				0.00	31,087.63	31,087.63	0.00
FX DEAL TRANACTED ON 09 NOV, 2022 USD EUR EX.RATE 1.002630 WITH THE BANK OF NEW	178,230.570	9 Nov 22				0.00	178,230.57	178,230.57	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD GBP EX.RATE 1.160019 WITH THE BANK OF NEW	23,768.170	9 Sep 22				0.00	23,768.17	23,768.17	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD CAD EX.RATE 0.789147 WITH THE BANK OF NEW	68,734.580	9 Feb 22				0.00	68,734.58	68,734.58	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 USD HKD EX.RATE 0.128306 WITH THE BANK OF NEW	380,351.020	10 Feb 22				0.00	380,351.02	380,351.02	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 HKD USD EX.RATE 7.795759 WITH THE BANK OF NEW	-35,629.840	10 Jan 22				0.00	-35,629.84	-35,629.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JAN, 2022 USD CHF EX.RATE 1.080625 WITH THE BANK OF NEW	156,255.150	10 Jan 22				0.00	156,255.15	156,255.15	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 GBP USD EX.RATE 0.858056 WITH THE BANK OF NEW	-89,314.470	10 Nov 22				0.00	-89,314.47	-89,314.47	0.00
FX DEAL TRANSACTED ON 10 OCT, 2022 EUR USD EX.RATE 1.029166 WITH THE BANK OF NEW	-71,260.170	10 Oct 22				0.00	-71,260.17	-71,260.17	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 EUR USD EX.RATE 0.918838 WITH THE BANK OF NEW	-274,575.000	11 Apr 22				0.00	-274,575.00	-274,575.00	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 CAD USD EX.RATE 1.267739 WITH THE BANK OF NEW	-36,585.100	10 Jan 22				0.00	-36,585.10	-36,585.10	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD GBP EX.RATE 1.361738 WITH THE BANK OF NEW	149,520.440	11 Jan 22				0.00	149,520.44	149,520.44	0.00
FX DEAL TRANSACTED ON 11 JUL, 2022 USD JPY EX.RATE 0.007266 WITH THE BANK OF NEW	257,686.080	11 Jul 22				0.00	257,686.08	257,686.08	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 CAD USD EX.RATE 1.302482 WITH THE BANK OF NEW	-135,027.270	10 May 22				0.00	-135,027.27	-135,027.27	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 GBP USD EX.RATE 0.814590 WITH THE BANK OF NEW	-166,958.630	11 May 22				0.00	-166,958.63	-166,958.63	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD EUR EX.RATE 1.033749 WITH THE BANK OF NEW	270,558.300	11 Nov 22				0.00	270,558.30	270,558.30	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD JPY EX.RATE 0.007176 WITH THE BANK OF NEW	324,599.930	11 Nov 22				0.00	324,599.93	324,599.93	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 CHF USD EX.RATE 0.991870 WITH THE BANK OF NEW	-9,739.350	11 Oct 22				0.00	-9,739.35	-9,739.35	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 GBP USD EX.RATE 0.823832 WITH THE BANK OF NEW	-1,700,892.120	12 Aug 22				0.00	-1,700,892.12	-1,700,892.12	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 HKD USD EX.RATE 7.837650 WITH THE BANK OF NEW	-27,955.850	12 Aug 22				0.00	-27,955.85	-27,955.85	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 USD CAD EX.RATE 0.783395 WITH THE BANK OF NEW	89,539.920	11 Aug 22				0.00	89,539.92	89,539.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 12 DEC, 2022 EUR USD EX.RATE 0.949586 WITH THE BANK OF NEW	-128,692.420	12 Dec 22				0.00	-128,692.42	-128,692.42	0.00
FX DEAL TRANACTED ON 12 DEC, 2022 GBP USD EX.RATE 0.814698 WITH THE BANK OF NEW	-1,008.140	12 Dec 22				0.00	-1,008.14	-1,008.14	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 CAD USD EX.RATE 1.256993 WITH THE BANK OF NEW	-73,380.500	11 Jan 22				0.00	-73,380.50	-73,380.50	0.00
FX DEAL TRANACTED ON 12 OCT, 2022 EUR USD EX.RATE 1.030321 WITH THE BANK OF NEW	-308,987.100	12 Oct 22				0.00	-308,987.10	-308,987.10	0.00
FX DEAL TRANACTED ON 12 OCT, 2022 JPY USD EX.RATE 146.911000 WITH THE BANK OF	-138,001.640	12 Oct 22				0.00	-138,001.64	-138,001.64	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 USD GBP EX.RATE 1.170699 WITH THE BANK OF NEW	76,748.420	12 Sep 22				0.00	76,748.42	76,748.42	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 EUR USD EX.RATE 0.941871 WITH THE BANK OF NEW	-153,680.770	13 Dec 22				0.00	-153,680.77	-153,680.77	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 EUR USD EX.RATE 0.991768 WITH THE BANK OF NEW	-163,263.430	13 Jul 22				0.00	-163,263.43	-163,263.43	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 GBP USD EX.RATE 0.838643 WITH THE BANK OF NEW	-1,005.040	13 Jul 22				0.00	-1,005.04	-1,005.04	0.00
FX DEAL TRANACTED ON 13 JUL, 2022 USD JPY EX.RATE 0.007276 WITH THE BANK OF NEW	153,071.980	13 Jul 22				0.00	153,071.98	153,071.98	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 USD CAD EX.RATE 0.782355 WITH THE BANK OF NEW	73,309.370	10 Jun 22				0.00	73,309.37	73,309.37	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 JPY USD EX.RATE 147.192994 WITH THE BANK OF	-123,027.730	13 Oct 22				0.00	-123,027.73	-123,027.73	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD CAD EX.RATE 0.770047 WITH THE BANK OF NEW	37,226.360	12 Sep 22				0.00	37,226.36	37,226.36	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 USD EUR EX.RATE 0.999820 WITH THE BANK OF NEW	51,776.130	13 Sep 22				0.00	51,776.13	51,776.13	0.00
FX DEAL TRANACTED ON 14 DEC, 2022 EUR USD EX.RATE 0.937839 WITH THE BANK OF NEW	-67,459.510	14 Dec 22				0.00	-67,459.51	-67,459.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 14 DEC, 2022 GBP USD EX.RATE 0.805322 WITH THE BANK OF NEW	-1,019.840	14 Dec 22				0.00	-1,019.84	-1,019.84	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 EUR USD EX.RATE 0.884049 WITH THE BANK OF NEW	-332,378.140	14 Feb 22				0.00	-332,378.14	-332,378.14	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 HKD USD EX.RATE 7.801641 WITH THE BANK OF NEW	-8,642.060	14 Feb 22				0.00	-8,642.06	-8,642.06	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 JPY USD EX.RATE 115.533001 WITH THE BANK OF	-217,080.520	14 Feb 22				0.00	-217,080.52	-217,080.52	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD CHF EX.RATE 1.094056 WITH THE BANK OF NEW	189,314.370	14 Jan 22				0.00	189,314.37	189,314.37	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 EUR USD EX.RATE 0.998392 WITH THE BANK OF NEW	-80,465.110	14 Jul 22				0.00	-80,465.11	-80,465.11	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 GBP USD EX.RATE 0.847148 WITH THE BANK OF NEW	-47,073.150	14 Jul 22				0.00	-47,073.15	-47,073.15	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 USD EUR EX.RATE 1.033550 WITH THE BANK OF NEW	489,395.310	14 Nov 22				0.00	489,395.31	489,395.31	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 EUR USD EX.RATE 1.029060 WITH THE BANK OF NEW	-54,601.760	14 Oct 22				0.00	-54,601.76	-54,601.76	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD GBP EX.RATE 1.133002 WITH THE BANK OF NEW	182,544.920	13 Oct 22				0.00	182,544.92	182,544.92	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD ZAR EX.RATE 0.054905 WITH THE BANK OF NEW	7,166.330	13 Oct 22				0.00	7,166.33	7,166.33	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 JPY USD EX.RATE 142.886994 WITH THE BANK OF	-92,400.320	14 Sep 22				0.00	-92,400.32	-92,400.32	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 USD GBP EX.RATE 1.156650 WITH THE BANK OF NEW	37,727.580	14 Sep 22				0.00	37,727.58	37,727.58	0.00
FX DEAL TRANACTED ON 15 APR, 2022 CAD USD EX.RATE 1.260854 WITH THE BANK OF NEW	-58,297.860	14 Apr 22				0.00	-58,297.86	-58,297.86	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD EUR EX.RATE 1.017429 WITH THE BANK OF NEW	103,401.990	15 Aug 22				0.00	103,401.99	103,401.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB10
Account Name CAUSEWAY - UNIT 10

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 15 FEB, 2022 USD EUR EX.RATE 1.136109 WITH THE BANK OF NEW	110,864.120	15 Feb 22				0.00	110,864.12	110,864.12	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 USD ZAR EX.RATE 0.058473 WITH THE BANK OF NEW	33,936.660	15 Jul 22				0.00	33,936.66	33,936.66	0.00
FX DEAL TRANACTED ON 15 JUN, 2022 EUR USD EX.RATE 0.962575 WITH THE BANK OF NEW	-286,774.520	15 Jun 22				0.00	-286,774.52	-286,774.52	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 CAD USD EX.RATE 1.281468 WITH THE BANK OF NEW	-447,514.900	14 Mar 22				0.00	-447,514.90	-447,514.90	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 USD EUR EX.RATE 1.038210 WITH THE BANK OF NEW	167,290.280	15 Nov 22				0.00	167,290.28	167,290.28	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD GBP EX.RATE 1.149809 WITH THE BANK OF NEW	49,137.830	15 Sep 22				0.00	49,137.83	49,137.83	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD HKD EX.RATE 0.127411 WITH THE BANK OF NEW	23,766.680	15 Sep 22				0.00	23,766.68	23,766.68	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 USD ZAR EX.RATE 0.057033 WITH THE BANK OF NEW	42,442.170	15 Sep 22				0.00	42,442.17	42,442.17	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 USD CHF EX.RATE 1.051668 WITH THE BANK OF NEW	37,244.250	16 Aug 22				0.00	37,244.25	37,244.25	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 USD EUR EX.RATE 1.016409 WITH THE BANK OF NEW	113,987.330	16 Aug 22				0.00	113,987.33	113,987.33	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 HKD USD EX.RATE 7.779389 WITH THE BANK OF NEW	-26,434.570	16 Dec 22				0.00	-26,434.57	-26,434.57	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 USD SEK EX.RATE 0.096185 WITH THE BANK OF NEW	6,923.870	16 Dec 22				0.00	6,923.87	6,923.87	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 SEK USD EX.RATE 9.274580 WITH THE BANK OF NEW	-57,410.990	16 Feb 22				0.00	-57,410.99	-57,410.99	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 GBP USD EX.RATE 0.763650 WITH THE BANK OF NEW	-91,660.740	16 Mar 22				0.00	-91,660.74	-91,660.74	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD JPY EX.RATE 0.007740 WITH THE BANK OF NEW	311,243.560	16 May 22				0.00	311,243.56	311,243.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 16 NOV, 2022 USD EUR EX.RATE 1.038110 WITH THE BANK OF NEW	190,773.340	16 Nov 22				0.00	190,773.34	190,773.34	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 EUR USD EX.RATE 1.000210 WITH THE BANK OF NEW	-540,507.380	16 Sep 22				0.00	-540,507.38	-540,507.38	0.00
FX DEAL TRANACTED ON 16 SEP, 2022 USD GBP EX.RATE 1.139649 WITH THE BANK OF NEW	20,616.380	16 Sep 22				0.00	20,616.38	20,616.38	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD CAD EX.RATE 0.778739 WITH THE BANK OF NEW	120,467.840	16 Aug 22				0.00	120,467.84	120,467.84	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 USD CHF EX.RATE 1.086448 WITH THE BANK OF NEW	84,920.310	17 Feb 22				0.00	84,920.31	84,920.31	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 USD CAD EX.RATE 0.772552 WITH THE BANK OF NEW	9,013.350	16 Jun 22				0.00	9,013.35	9,013.35	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 USD EUR EX.RATE 1.109929 WITH THE BANK OF NEW	161,332.140	17 Mar 22				0.00	161,332.14	161,332.14	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 EUR USD EX.RATE 1.016373 WITH THE BANK OF NEW	-10,463.040	17 Oct 22				0.00	-10,463.04	-10,463.04	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 GBP USD EX.RATE 0.877916 WITH THE BANK OF NEW	-24,086.600	17 Oct 22				0.00	-24,086.60	-24,086.60	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 JPY USD EX.RATE 148.729017 WITH THE BANK OF	-40,292.460	17 Oct 22				0.00	-40,292.46	-40,292.46	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 HKD USD EX.RATE 7.844879 WITH THE BANK OF NEW	-165,723.660	18 Aug 22				0.00	-165,723.66	-165,723.66	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD EUR EX.RATE 1.009869 WITH THE BANK OF NEW	44,499.800	18 Aug 22				0.00	44,499.80	44,499.80	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 USD CHF EX.RATE 1.089811 WITH THE BANK OF NEW	217,939.570	18 Jan 22				0.00	217,939.57	217,939.57	0.00
FX DEAL TRANACTED ON 18 JUL, 2022 EUR USD EX.RATE 0.983331 WITH THE BANK OF NEW	-266,677.040	18 Jul 22				0.00	-266,677.04	-266,677.04	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 USD ZAR EX.RATE 0.057931 WITH THE BANK OF NEW	12,409.640	18 Nov 22				0.00	12,409.64	12,409.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 18 OCT, 2022 GBP USD EX.RATE 0.884619 WITH THE BANK OF NEW	-27,646.940	18 Oct 22				0.00	-27,646.94	-27,646.94	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD EUR EX.RATE 1.080009 WITH THE BANK OF NEW	103,674.100	19 Apr 22				0.00	103,674.10	103,674.10	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD JPY EX.RATE 0.007290 WITH THE BANK OF NEW	17,528.010	19 Aug 22				0.00	17,528.01	17,528.01	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD CHF EX.RATE 1.092382 WITH THE BANK OF NEW	122,292.880	19 Jan 22				0.00	122,292.88	122,292.88	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 EUR USD EX.RATE 0.943866 WITH THE BANK OF NEW	-624,072.990	19 May 22				0.00	-624,072.99	-624,072.99	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 USD EUR EX.RATE 0.977370 WITH THE BANK OF NEW	90,368.940	19 Oct 22				0.00	90,368.94	90,368.94	0.00
FX DEAL TRANSACTED ON 20 DEC, 2022 USD GBP EX.RATE 1.213649 WITH THE BANK OF NEW	83,910.180	20 Dec 22				0.00	83,910.18	83,910.18	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.281883 WITH THE BANK OF NEW	-188,374.630	19 May 22				0.00	-188,374.63	-188,374.63	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 USD EUR EX.RATE 1.055280 WITH THE BANK OF NEW	57,713.760	20 May 22				0.00	57,713.76	57,713.76	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 GBP USD EX.RATE 0.888541 WITH THE BANK OF NEW	-134,993.490	20 Oct 22				0.00	-134,993.49	-134,993.49	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 USD EUR EX.RATE 0.980010 WITH THE BANK OF NEW	302,901.630	20 Oct 22				0.00	302,901.63	302,901.63	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 EUR USD EX.RATE 0.982019 WITH THE BANK OF NEW	-77,822.310	21 Jul 22				0.00	-77,822.31	-77,822.31	0.00
FX DEAL TRANSACTED ON 21 JUN, 2022 USD GBP EX.RATE 1.226699 WITH THE BANK OF NEW	72,898.030	21 Jun 22				0.00	72,898.03	72,898.03	0.00
FX DEAL TRANSACTED ON 21 MAR, 2022 MXN USD EX.RATE 20.359010 WITH THE BANK OF	-55,149.270	18 Mar 22				0.00	-55,149.27	-55,149.27	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 JPY USD EX.RATE 151.270998 WITH THE BANK OF	-208,578.930	21 Oct 22				0.00	-208,578.93	-208,578.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 21 SEP, 2022 EUR USD EX.RATE 1.013059 WITH THE BANK OF NEW	-147,388.640	21 Sep 22				0.00	-147,388.64	-147,388.64	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 JPY USD EX.RATE 143.982005 WITH THE BANK OF	-45,498.630	21 Sep 22				0.00	-45,498.63	-45,498.63	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD GBP EX.RATE 1.132240 WITH THE BANK OF NEW	20,416.590	21 Sep 22				0.00	20,416.59	20,416.59	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 USD JPY EX.RATE 0.007295 WITH THE BANK OF NEW	120,674.900	22 Aug 22				0.00	120,674.90	120,674.90	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 USD MXN EX.RATE 0.049596 WITH THE BANK OF NEW	74,127.690	19 Aug 22				0.00	74,127.69	74,127.69	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 HKD USD EX.RATE 7.801699 WITH THE BANK OF NEW	-136,274.370	22 Feb 22				0.00	-136,274.37	-136,274.37	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 EUR USD EX.RATE 0.944992 WITH THE BANK OF NEW	-77,537.870	22 Jun 22				0.00	-77,537.87	-77,537.87	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 EUR USD EX.RATE 1.015447 WITH THE BANK OF NEW	-74,462.140	22 Sep 22				0.00	-74,462.14	-74,462.14	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 USD HKD EX.RATE 0.127398 WITH THE BANK OF NEW	2,132.520	22 Sep 22				0.00	2,132.52	2,132.52	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 USD TRY EX.RATE 0.054419 WITH THE BANK OF NEW	66,740.130	22 Sep 22				0.00	66,740.13	66,740.13	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 GBP USD EX.RATE 0.829268 WITH THE BANK OF NEW	-3,592.140	23 Dec 22				0.00	-3,592.14	-3,592.14	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 USD CAD EX.RATE 0.783223 WITH THE BANK OF NEW	90,987.610	22 Feb 22				0.00	90,987.61	90,987.61	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 USD EUR EX.RATE 1.051320 WITH THE BANK OF NEW	58,056.740	23 Jun 22				0.00	58,056.74	58,056.74	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD HKD EX.RATE 0.127396 WITH THE BANK OF NEW	32,313.690	23 May 22				0.00	32,313.69	32,313.69	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 TRY USD EX.RATE 18.615520 WITH THE BANK OF	-103,819.840	23 Nov 22				0.00	-103,819.84	-103,819.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 23 NOV, 2022 USD GBP EX.RATE 1.203810 WITH THE BANK OF NEW	923,167.910	23 Nov 22				0.00	923,167.91	923,167.91	0.00
FX DEAL TRANSACTED ON 24 AUG, 2022 USD EUR EX.RATE 0.995330 WITH THE BANK OF NEW	39,129.810	24 Aug 22				0.00	39,129.81	39,129.81	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD CAD EX.RATE 0.784996 WITH THE BANK OF NEW	129,842.540	23 Feb 22				0.00	129,842.54	129,842.54	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 SEK USD EX.RATE 9.303659 WITH THE BANK OF NEW	-73,993.950	24 Jan 22				0.00	-73,993.95	-73,993.95	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD EUR EX.RATE 1.073600 WITH THE BANK OF NEW	200,628.360	24 May 22				0.00	200,628.36	200,628.36	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 CAD USD EX.RATE 1.271018 WITH THE BANK OF NEW	-71,571.070	22 Apr 22				0.00	-71,571.07	-71,571.07	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 USD EUR EX.RATE 1.071340 WITH THE BANK OF NEW	171,755.080	25 Apr 22				0.00	171,755.08	171,755.08	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 USD CAD EX.RATE 0.780299 WITH THE BANK OF NEW	130,703.520	24 Feb 22				0.00	130,703.52	130,703.52	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 JPY USD EX.RATE 113.857995 WITH THE BANK OF	-60,385.430	25 Jan 22				0.00	-60,385.43	-60,385.43	0.00
FX DEAL TRANSACTED ON 25 JUL, 2022 USD JPY EX.RATE 0.007323 WITH THE BANK OF NEW	32,348.830	25 Jul 22				0.00	32,348.83	32,348.83	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD CHF EX.RATE 1.057238 WITH THE BANK OF NEW	104,211.470	25 Nov 22				0.00	104,211.47	104,211.47	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 GBP USD EX.RATE 0.849625 WITH THE BANK OF NEW	-6,931.960	26 Aug 22				0.00	-6,931.96	-6,931.96	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD EUR EX.RATE 0.999130 WITH THE BANK OF NEW	48,982.790	26 Aug 22				0.00	48,982.79	48,982.79	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 EUR USD EX.RATE 0.987010 WITH THE BANK OF NEW	-68,520.510	26 Jul 22				0.00	-68,520.51	-68,520.51	0.00
FX DEAL TRANSACTED ON 26 JUL, 2022 USD JPY EX.RATE 0.007324 WITH THE BANK OF NEW	111,624.590	26 Jul 22				0.00	111,624.59	111,624.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 26 SEP, 2022 USD GBP EX.RATE 1.068027 WITH THE BANK OF NEW	90,444.930	26 Sep 22				0.00	90,444.93	90,444.93	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 USD GBP EX.RATE 1.070070 WITH THE BANK OF NEW	2,218.170	26 Sep 22				0.00	2,218.17	2,218.17	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 USD EUR EX.RATE 1.060079 WITH THE BANK OF NEW	120,421.970	27 Jun 22				0.00	120,421.97	120,421.97	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 HKD USD EX.RATE 7.849899 WITH THE BANK OF NEW	-74,075.000	27 May 22				0.00	-74,075.00	-74,075.00	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD CHF EX.RATE 1.043730 WITH THE BANK OF NEW	960,467.560	27 May 22				0.00	960,467.56	960,467.56	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 JPY USD EX.RATE 146.011997 WITH THE BANK OF	-54,292.970	27 Oct 22				0.00	-54,292.97	-54,292.97	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 USD EUR EX.RATE 0.997810 WITH THE BANK OF NEW	213,404.370	27 Oct 22				0.00	213,404.37	213,404.37	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 USD GBP EX.RATE 1.157390 WITH THE BANK OF NEW	14,744.620	27 Oct 22				0.00	14,744.62	14,744.62	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 EUR USD EX.RATE 0.951447 WITH THE BANK OF NEW	-319,614.910	28 Apr 22				0.00	-319,614.91	-319,614.91	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 GBP USD EX.RATE 0.801995 WITH THE BANK OF NEW	-116,191.340	28 Apr 22				0.00	-116,191.34	-116,191.34	0.00
FX DEAL TRANSACTED ON 28 APR, 2022 USD JPY EX.RATE 0.007641 WITH THE BANK OF NEW	214,792.930	28 Apr 22				0.00	214,792.93	214,792.93	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 HKD USD EX.RATE 7.794240 WITH THE BANK OF NEW	-59,226.290	28 Dec 22				0.00	-59,226.29	-59,226.29	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 USD EUR EX.RATE 1.120629 WITH THE BANK OF NEW	108,943.050	28 Feb 22				0.00	108,943.05	108,943.05	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 USD CHF EX.RATE 1.074229 WITH THE BANK OF NEW	405,024.930	28 Jan 22				0.00	405,024.93	405,024.93	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD EUR EX.RATE 1.015569 WITH THE BANK OF NEW	39,475.070	28 Jul 22				0.00	39,475.07	39,475.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 28 JUL, 2022 USD JPY EX.RATE 0.007428 WITH THE BANK OF NEW	167,399.670	28 Jul 22				0.00	167,399.67	167,399.67	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 USD GBP EX.RATE 1.218539 WITH THE BANK OF NEW	10,379.190	28 Jun 22				0.00	10,379.19	10,379.19	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 EUR USD EX.RATE 0.965334 WITH THE BANK OF NEW	-31,277.000	28 Nov 22				0.00	-31,277.00	-31,277.00	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 USD GBP EX.RATE 1.158960 WITH THE BANK OF NEW	12,883.630	28 Oct 22				0.00	12,883.63	12,883.63	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 GBP USD EX.RATE 0.936305 WITH THE BANK OF NEW	-90,444.930	26 Sep 22				0.00	-90,444.93	-90,444.93	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 JPY USD EX.RATE 144.614006 WITH THE BANK OF	-14,312.680	28 Sep 22				0.00	-14,312.68	-14,312.68	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 USD GBP EX.RATE 1.068028 WITH THE BANK OF NEW	88,231.000	28 Sep 22				0.00	88,231.00	88,231.00	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD CAD EX.RATE 0.781108 WITH THE BANK OF NEW	18,113.810	28 Apr 22				0.00	18,113.81	18,113.81	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 USD EUR EX.RATE 1.057420 WITH THE BANK OF NEW	231,115.450	29 Apr 22				0.00	231,115.45	231,115.45	0.00
FX DEAL TRANSACTED ON 29 AUG, 2022 USD EUR EX.RATE 1.000309 WITH THE BANK OF NEW	53,223.350	29 Aug 22				0.00	53,223.35	53,223.35	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 EUR USD EX.RATE 0.936478 WITH THE BANK OF NEW	-2,035,494.880	29 Dec 22				0.00	-2,035,494.88	-2,035,494.88	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 JPY USD EX.RATE 133.136000 WITH THE BANK OF	-123,993.510	29 Dec 22				0.00	-123,993.51	-123,993.51	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD EUR EX.RATE 1.107819 WITH THE BANK OF NEW	599,822.890	29 Mar 22				0.00	599,822.89	599,822.89	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD EUR EX.RATE 1.033390 WITH THE BANK OF NEW	100,315.140	29 Nov 22				0.00	100,315.14	100,315.14	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 EUR USD EX.RATE 1.022358 WITH THE BANK OF NEW	-117,806.440	29 Sep 22				0.00	-117,806.44	-117,806.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 29 SEP, 2022 JPY USD EX.RATE 144.422999 WITH THE BANK OF	-85,884.880	29 Sep 22				0.00	-85,884.88	-85,884.88	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 CAD USD EX.RATE 1.354312 WITH THE BANK OF NEW	-247,376.970	29 Dec 22				0.00	-247,376.97	-247,376.97	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD CHF EX.RATE 1.048409 WITH THE BANK OF NEW	264,631.440	30 Jun 22				0.00	264,631.44	264,631.44	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 USD EUR EX.RATE 1.031440 WITH THE BANK OF NEW	44,739.670	30 Nov 22				0.00	44,739.67	44,739.67	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 JPY USD EX.RATE 144.510998 WITH THE BANK OF	-148,107.260	30 Sep 22				0.00	-148,107.26	-148,107.26	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 EUR USD EX.RATE 0.994529 WITH THE BANK OF NEW	-32,060.240	31 Aug 22				0.00	-32,060.24	-32,060.24	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 GBP USD EX.RATE 0.860170 WITH THE BANK OF NEW	-8,292.830	31 Aug 22				0.00	-8,292.83	-8,292.83	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 EUR USD EX.RATE 0.891488 WITH THE BANK OF NEW	-48,470.420	31 Jan 22				0.00	-48,470.42	-48,470.42	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD CAD EX.RATE 0.801637 WITH THE BANK OF NEW	39,266.130	30 Mar 22				0.00	39,266.13	39,266.13	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD EUR EX.RATE 1.073415 WITH THE BANK OF NEW	1,011.930	31 May 22				0.00	1,011.93	1,011.93	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD GBP EX.RATE 1.261347 WITH THE BANK OF NEW	157,465.280	31 May 22				0.00	157,465.28	157,465.28	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD GBP EX.RATE 1.146901 WITH THE BANK OF NEW	113,514.470	31 Oct 22				0.00	113,514.47	113,514.47	0.00
Total THE BANK OF NEW YORK MELLON							.000.00	-2,447.41	-2,447.41

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
UBS AG STAMFORD BRANCH									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 JUL, 2022 USD GBP EX.RATE 1.204683 WITH UBS AG STAMFORD	-539,971.100	1 Jul 22				0.00	-650,494.54	-643,348.60	7,145.94
FX DEAL TRANSACTED ON 01 JUN, 2022 USD GBP EX.RATE 1.248798 WITH UBS AG STAMFORD	-71,719.150	1 Jun 22				0.00	-89,562.80	-90,233.46	-670.66
FX DEAL TRANSACTED ON 04 MAY, 2022 GBP USD EX.RATE 0.800442 WITH UBS AG STAMFORD	121,814.430	4 May 22				0.00	152,183.86	152,183.86	0.00
FX DEAL TRANSACTED ON 06 JUL, 2022 USD GBP EX.RATE 1.193016 WITH UBS AG STAMFORD	-66,415.820	6 Jul 22				0.00	-79,235.20	-79,235.20	0.00
FX DEAL TRANSACTED ON 10 OCT, 2022 GBP USD EX.RATE 0.903486 WITH UBS AG STAMFORD	59,149.430	10 Oct 22				0.00	65,467.95	65,467.95	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 GBP USD EX.RATE 0.895534 WITH UBS AG STAMFORD	28,508.450	11 Oct 22				0.00	31,833.99	31,833.99	0.00
FX DEAL TRANSACTED ON 13 DEC, 2022 GBP USD EX.RATE 0.808813 WITH UBS AG STAMFORD	6,731.700	13 Dec 22				0.00	8,322.93	8,322.93	0.00
FX DEAL TRANSACTED ON 14 APR, 2022 GBP USD EX.RATE 0.764961 WITH UBS AG STAMFORD	186,045.300	14 Apr 22				0.00	243,208.83	242,742.62	-466.21
FX DEAL TRANSACTED ON 15 AUG, 2022 GBP USD EX.RATE 0.827923 WITH UBS AG STAMFORD	316,832.170	15 Aug 22				0.00	382,682.89	382,682.89	0.00
FX DEAL TRANSACTED ON 16 DEC, 2022 USD GBP EX.RATE 1.218024 WITH UBS AG STAMFORD	-96,770.100	16 Dec 22				0.00	-117,868.40	-117,469.24	399.16
FX DEAL TRANSACTED ON 17 MAY, 2022 GBP USD EX.RATE 0.801244 WITH UBS AG STAMFORD	18,059.360	17 May 22				0.00	22,539.15	22,539.15	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 USD GBP EX.RATE 1.197980 WITH UBS AG STAMFORD	-998.180	18 Jul 22				0.00	-1,195.80	-1,195.80	0.00
FX DEAL TRANSACTED ON 20 SEP, 2022 GBP USD EX.RATE 0.879508 WITH UBS AG STAMFORD	84,023.190	20 Sep 22				0.00	95,534.28	95,534.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 21 OCT, 2022 GBP USD EX.RATE 0.887267 WITH UBS AG STAMFORD	125,837.460	21 Oct 22				0.00	141,825.86	144,222.31	2,396.45
FX DEAL TRANSACTED ON 22 APR, 2022 GBP USD EX.RATE 0.779123 WITH UBS AG STAMFORD	56,632.960	22 Apr 22				0.00	72,688.06	71,473.63	-1,214.43
FX DEAL TRANSACTED ON 27 JAN, 2022 USD GBP EX.RATE 1.337776 WITH UBS AG STAMFORD	-114,685.640	27 Jan 22				0.00	-153,423.81	-153,868.00	-444.19
FX DEAL TRANSACTED ON 28 JAN, 2022 USD GBP EX.RATE 1.338338 WITH UBS AG STAMFORD	-303,021.320	28 Jan 22				0.00	-405,545.25	-409,321.22	-3,775.97
FX DEAL TRANSACTED ON 28 SEP, 2022 GBP USD EX.RATE 0.933365 WITH UBS AG STAMFORD	33,981.480	27 Sep 22				0.00	36,407.49	36,407.49	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 USD GBP EX.RATE 1.206084 WITH UBS AG STAMFORD	-2,260,985.830	29 Dec 22				0.00	-2,726,941.09	-2,719,740.18	7,200.91
FX DEAL TRANSACTED ON 29 MAR, 2022 USD GBP EX.RATE 1.308734 WITH UBS AG STAMFORD	-31,545.570	29 Mar 22				0.00	-41,284.79	-41,284.79	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD GBP EX.RATE 1.217289 WITH UBS AG STAMFORD	-544,820.710	30 Jun 22				0.00	-663,204.26	-649,126.67	14,077.59
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 NOV, 2022 USD CAD EX.RATE 0.729663 WITH UBS AG STAMFORD	-92,461.130	2 Nov 22				0.00	-67,465.55	-67,465.55	0.00
FX DEAL TRANSACTED ON 06 JAN, 2022 CAD USD EX.RATE 1.275847 WITH UBS AG STAMFORD	76,812.650	5 Jan 22				0.00	60,205.22	60,205.22	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 APR, 2022 USD EUR EX.RATE 1.103915 WITH UBS AG STAMFORD	-124,258.240	1 Apr 22				0.00	-137,170.54	-135,919.88	1,250.66
FX DEAL TRANSACTED ON 01 NOV, 2022 USD EUR EX.RATE 0.988094 WITH UBS AG STAMFORD	-242,666.890	1 Nov 22				0.00	-239,777.70	-239,777.70	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 EUR USD EX.RATE 0.898738 WITH UBS AG STAMFORD	369,771.570	2 Mar 22				0.00	411,434.10	411,434.10	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 03 JUN, 2022 USD EUR EX.RATE 1.072674 WITH UBS AG STAMFORD	-550,120.290	3 Jun 22				0.00	-590,100.28	-588,931.34	1,168.94
FX DEAL TRANACTED ON 04 NOV, 2022 USD EUR EX.RATE 0.992044 WITH UBS AG STAMFORD	-121,953.780	4 Nov 22				0.00	-120,983.52	-122,764.78	-1,781.26
FX DEAL TRANACTED ON 05 APR, 2022 EUR USD EX.RATE 0.916002 WITH UBS AG STAMFORD	63,798.330	5 Apr 22				0.00	69,648.64	69,648.64	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 USD EUR EX.RATE 1.050402 WITH UBS AG STAMFORD	-192,405.060	5 Dec 22				0.00	-202,102.85	-202,102.85	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.050755 WITH UBS AG STAMFORD	-31,768.270	5 May 22				0.00	-33,380.67	-33,451.99	-71.32
FX DEAL TRANACTED ON 06 JAN, 2022 USD EUR EX.RATE 1.129331 WITH UBS AG STAMFORD	-1,185,747.240	6 Jan 22				0.00	-1,339,101.12	-1,342,206.66	-3,105.54
FX DEAL TRANACTED ON 06 JUN, 2022 EUR USD EX.RATE 0.934966 WITH UBS AG STAMFORD	56,196.780	6 Jun 22				0.00	60,105.66	60,105.66	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 EUR USD EX.RATE 0.918481 WITH UBS AG STAMFORD	29,559.650	7 Mar 22				0.00	32,183.19	32,183.19	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD EUR EX.RATE 1.020009 WITH UBS AG STAMFORD	-384,950.670	8 Aug 22				0.00	-392,653.53	-392,653.53	0.00
FX DEAL TRANACTED ON 09 DEC, 2022 EUR USD EX.RATE 0.947578 WITH UBS AG STAMFORD	211,180.700	9 Dec 22				0.00	222,863.64	224,664.60	1,800.96
FX DEAL TRANACTED ON 09 MAR, 2022 USD EUR EX.RATE 1.109090 WITH UBS AG STAMFORD	-34,945.260	9 Mar 22				0.00	-38,757.44	-38,757.44	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 EUR USD EX.RATE 0.968544 WITH UBS AG STAMFORD	194,675.790	10 Aug 22				0.00	200,998.28	200,998.28	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD EUR EX.RATE 1.133210 WITH UBS AG STAMFORD	-215,012.810	10 Jan 22				0.00	-243,654.67	-243,654.67	0.00
FX DEAL TRANACTED ON 11 JAN, 2022 USD EUR EX.RATE 1.135552 WITH UBS AG STAMFORD	-1,054,536.750	11 Jan 22				0.00	-1,197,481.32	-1,197,481.32	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 EUR USD EX.RATE 0.915824 WITH UBS AG STAMFORD	188,281.070	11 Mar 22				0.00	205,586.36	206,610.25	1,023.89

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 12 AUG, 2022 EUR USD EX.RATE 0.974869 WITH UBS AG STAMFORD	126,741.690	12 Aug 22				0.00	130,008.84	129,016.71	-992.13
FX DEAL TRANACTED ON 14 JAN, 2022 EUR USD EX.RATE 0.876974 WITH UBS AG STAMFORD	19,754.200	14 Jan 22				0.00	22,525.40	22,407.19	-118.21
FX DEAL TRANACTED ON 14 JUN, 2022 EUR USD EX.RATE 0.958971 WITH UBS AG STAMFORD	853,764.830	14 Jun 22				0.00	890,292.30	890,292.30	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.911417 WITH UBS AG STAMFORD	3,719,274.110	14 Mar 22				0.00	4,080,757.80	4,080,757.80	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 USD EUR EX.RATE 1.093501 WITH UBS AG STAMFORD	-311,595.280	15 Mar 22				0.00	-340,730.06	-340,730.06	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 EUR USD EX.RATE 0.947840 WITH UBS AG STAMFORD	86,850.890	17 May 22				0.00	91,630.29	91,630.29	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 USD EUR EX.RATE 1.105614 WITH UBS AG STAMFORD	-152,227.150	18 Mar 22				0.00	-168,304.62	-167,784.78	519.84
FX DEAL TRANACTED ON 18 MAY, 2022 USD EUR EX.RATE 1.049322 WITH UBS AG STAMFORD	-60,251.960	18 May 22				0.00	-63,223.71	-63,223.71	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.033136 WITH UBS AG STAMFORD	-486,846.260	18 Nov 22				0.00	-502,978.40	-500,697.04	2,281.36
FX DEAL TRANACTED ON 18 OCT, 2022 EUR USD EX.RATE 1.015047 WITH UBS AG STAMFORD	9,659.490	18 Oct 22				0.00	9,516.29	9,516.29	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 EUR USD EX.RATE 0.996366 WITH UBS AG STAMFORD	61,726.860	19 Aug 22				0.00	61,951.98	61,643.53	-308.45
FX DEAL TRANACTED ON 19 JAN, 2022 USD EUR EX.RATE 1.134905 WITH UBS AG STAMFORD	-266,809.660	19 Jan 22				0.00	-302,803.88	-302,803.88	0.00
FX DEAL TRANACTED ON 19 SEP, 2022 USD EUR EX.RATE 1.000679 WITH UBS AG STAMFORD	-34,888.030	19 Sep 22				0.00	-34,911.75	-34,911.75	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 EUR USD EX.RATE 0.881344 WITH UBS AG STAMFORD	97,611.880	21 Jan 22				0.00	110,753.37	110,047.64	-705.73
FX DEAL TRANACTED ON 21 OCT, 2022 EUR USD EX.RATE 1.015637 WITH UBS AG STAMFORD	1,470.440	21 Oct 22				0.00	1,447.80	1,464.34	16.54

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 22 APR, 2022 USD EUR EX.RATE 1.078049 WITH UBS AG STAMFORD	-23,363.270	22 Apr 22				0.00	-25,186.75	-24,883.05	303.70
FX DEAL TRANACTED ON 22 AUG, 2022 EUR USD EX.RATE 1.006685 WITH UBS AG STAMFORD	91,445.770	22 Aug 22				0.00	90,838.48	90,838.48	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 USD EUR EX.RATE 1.030218 WITH UBS AG STAMFORD	-94,636.160	22 Nov 22				0.00	-97,495.97	-98,483.13	-987.16
FX DEAL TRANACTED ON 23 AUG, 2022 EUR USD EX.RATE 1.002452 WITH UBS AG STAMFORD	81,954.480	23 Aug 22				0.00	81,753.94	81,753.94	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.036953 WITH UBS AG STAMFORD	-2,321,670.240	23 Nov 22				0.00	-2,407,465.24	-2,407,465.24	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.054540 WITH UBS AG STAMFORD	-328,336.930	24 Jun 22				0.00	-346,244.43	-345,229.89	1,014.54
FX DEAL TRANACTED ON 25 AUG, 2022 USD EUR EX.RATE 0.996536 WITH UBS AG STAMFORD	-66,083.170	25 Aug 22				0.00	-65,854.26	-65,974.13	-119.87
FX DEAL TRANACTED ON 25 JUL, 2022 USD EUR EX.RATE 1.022281 WITH UBS AG STAMFORD	-324,307.080	25 Jul 22				0.00	-331,533.29	-331,533.29	0.00
FX DEAL TRANACTED ON 27 APR, 2022 USD EUR EX.RATE 1.056578 WITH UBS AG STAMFORD	-15,626.890	27 Apr 22				0.00	-16,511.03	-16,511.03	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD EUR EX.RATE 1.070965 WITH UBS AG STAMFORD	-784,988.870	27 May 22				0.00	-840,696.39	-840,919.34	-222.95
FX DEAL TRANACTED ON 28 JUN, 2022 USD EUR EX.RATE 1.052123 WITH UBS AG STAMFORD	-285,791.250	28 Jun 22				0.00	-300,687.55	-300,687.55	0.00
FX DEAL TRANACTED ON 30 MAR, 2022 EUR USD EX.RATE 0.896686 WITH UBS AG STAMFORD	154,845.620	30 Mar 22				0.00	172,686.47	172,686.47	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 01 APR, 2022 USD HKD EX.RATE 0.127619 WITH UBS AG STAMFORD	-32,175.700	1 Apr 22				0.00	-4,106.25	-4,105.69	0.56
FX DEAL TRANACTED ON 01 DEC, 2022 USD HKD EX.RATE 0.128520 WITH UBS AG STAMFORD	-70,681.200	1 Dec 22				0.00	-9,084.01	-9,099.02	-15.01

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 01 MAR, 2022 USD HKD EX.RATE 0.127919 WITH UBS AG STAMFORD	-2,807,164.270	1 Mar 22				0.00	-359,092.45	-359,092.45	0.00
FX DEAL TRANACTED ON 03 AUG, 2022 HKD USD EX.RATE 7.849930 WITH UBS AG STAMFORD	1,592,133.330	3 Aug 22				0.00	202,821.32	202,821.32	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 USD HKD EX.RATE 0.128210 WITH UBS AG STAMFORD	-81,090.760	11 Feb 22				0.00	-10,396.69	-10,393.32	3.37
FX DEAL TRANACTED ON 11 JUL, 2022 HKD USD EX.RATE 7.849548 WITH UBS AG STAMFORD	80,060.450	11 Jul 22				0.00	10,199.37	10,199.37	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 HKD USD EX.RATE 7.829700 WITH UBS AG STAMFORD	4,578,100.940	14 Mar 22				0.00	584,709.62	584,709.62	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 HKD USD EX.RATE 7.802799 WITH UBS AG STAMFORD	49,820.250	15 Feb 22				0.00	6,384.92	6,384.92	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 USD HKD EX.RATE 0.128202 WITH UBS AG STAMFORD	-163,766.700	18 Feb 22				0.00	-20,995.31	-20,991.16	4.15
FX DEAL TRANACTED ON 20 JAN, 2022 HKD USD EX.RATE 7.785540 WITH UBS AG STAMFORD	2,088,873.230	20 Jan 22				0.00	268,301.65	268,337.50	35.85
FX DEAL TRANACTED ON 23 NOV, 2022 USD HKD EX.RATE 0.127906 WITH UBS AG STAMFORD	-2,713,584.560	23 Nov 22				0.00	-347,083.81	-347,083.81	0.00
FX DEAL TRANACTED ON 25 JAN, 2022 USD HKD EX.RATE 0.128426 WITH UBS AG STAMFORD	-1,686,128.250	25 Jan 22				0.00	-216,543.13	-216,543.13	0.00
Japanese yen - JPY									
FX DEAL TRANACTED ON 02 MAY, 2022 USD JPY EX.RATE 0.007684 WITH UBS AG STAMFORD	-6,007,495.000	2 May 22				0.00	-46,163.88	-46,030.92	132.96
FX DEAL TRANACTED ON 06 JAN, 2022 USD JPY EX.RATE 0.008635 WITH UBS AG STAMFORD	-7,620,577.000	6 Jan 22				0.00	-65,807.58	-65,993.31	-185.73
FX DEAL TRANACTED ON 07 JAN, 2022 USD JPY EX.RATE 0.008640 WITH UBS AG STAMFORD	-6,600,705.000	7 Jan 22				0.00	-57,035.83	-57,472.40	-436.57
FX DEAL TRANACTED ON 19 JAN, 2022 JPY USD EX.RATE 114.472007 WITH UBS AG	2,239,314.000	19 Jan 22				0.00	19,562.11	19,562.11	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 22 SEP, 2022 JPY USD EX.RATE 142.254588 WITH UBS AG	6,451,523.000	22 Sep 22				0.00	45,351.95	44,574.73	-777.22
FX DEAL TRANSACTED ON 28 OCT, 2022 JPY USD EX.RATE 147.523786 WITH UBS AG	52,174,000.000	28 Oct 22				0.00	353,665.00	352,253.32	-1,411.68
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 JUN, 2022 USD MXN EX.RATE 0.050746 WITH UBS AG STAMFORD	-744,205.300	1 Jun 22				0.00	-37,766.13	-37,766.13	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD MXN EX.RATE 0.048629 WITH UBS AG STAMFORD	-1,910,016.690	3 Feb 22				0.00	-92,882.22	-92,449.98	432.24
FX DEAL TRANSACTED ON 04 NOV, 2022 MXN USD EX.RATE 19.649609 WITH UBS AG	1,831,155.770	3 Nov 22				0.00	93,190.44	94,144.41	953.97
FX DEAL TRANSACTED ON 08 JUL, 2022 USD MXN EX.RATE 0.048751 WITH UBS AG STAMFORD	-1,332,705.460	7 Jul 22				0.00	-64,971.90	-64,124.79	847.11
FX DEAL TRANSACTED ON 11 NOV, 2022 MXN USD EX.RATE 19.328807 WITH UBS AG	1,975,224.960	10 Nov 22				0.00	102,190.73	101,818.34	-372.39
FX DEAL TRANSACTED ON 19 AUG, 2022 USD MXN EX.RATE 0.049672 WITH UBS AG STAMFORD	-2,649,344.860	18 Aug 22				0.00	-131,599.95	-131,321.46	278.49
FX DEAL TRANSACTED ON 21 OCT, 2022 USD MXN EX.RATE 0.049895 WITH UBS AG STAMFORD	-1,659,778.600	20 Oct 22				0.00	-82,815.65	-83,194.84	-379.19
FX DEAL TRANSACTED ON 22 JUL, 2022 USD MXN EX.RATE 0.048438 WITH UBS AG STAMFORD	-1,960,104.790	21 Jul 22				0.00	-94,945.25	-95,659.20	-713.95
FX DEAL TRANSACTED ON 23 MAR, 2022 MXN USD EX.RATE 20.212618 WITH UBS AG	376,168.760	23 Mar 22				0.00	18,610.59	18,610.59	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 MXN USD EX.RATE 20.285402 WITH UBS AG	592,551.420	22 Mar 22				0.00	29,210.73	29,210.73	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD MXN EX.RATE 0.050298 WITH UBS AG STAMFORD	-2,025,344.970	23 May 22				0.00	-101,871.20	-101,871.20	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 USD MXN EX.RATE 0.048135 WITH UBS AG STAMFORD	-2,510,255.530	27 Jan 22				0.00	-120,832.66	-121,567.90	-735.24

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 30 SEP, 2022 MXN USD EX.RATE 20.165661 WITH UBS AG	1,848,144.960	29 Sep 22				0.00	91,648.12	92,448.85	800.73
Polish zloty - PLN									
FX DEAL TRANSACTED ON 07 FEB, 2022 USD PLN EX.RATE 0.251797 WITH UBS AG STAMFORD	-87,082.030	7 Feb 22				0.00	-21,927.03	-21,927.03	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD PLN EX.RATE 0.249495 WITH UBS AG STAMFORD	-225,271.140	10 Jan 22				0.00	-56,204.07	-56,204.07	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD PLN EX.RATE 0.249937 WITH UBS AG STAMFORD	-246,153.210	7 Jan 22				0.00	-61,523.01	-61,509.09	13.92
FX DEAL TRANSACTED ON 11 JAN, 2022 USD PLN EX.RATE 0.250454 WITH UBS AG STAMFORD	-101,087.280	11 Jan 22				0.00	-25,317.72	-25,317.72	0.00
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 APR, 2022 ZAR USD EX.RATE 14.692747 WITH UBS AG	1,075,937.670	1 Apr 22				0.00	73,229.17	73,449.11	219.94
FX DEAL TRANSACTED ON 03 MAR, 2022 ZAR USD EX.RATE 15.200005 WITH UBS AG	367,173.310	3 Mar 22				0.00	24,156.13	23,990.42	-165.71
FX DEAL TRANSACTED ON 11 AUG, 2022 USD ZAR EX.RATE 0.061585 WITH UBS AG STAMFORD	-1,264,876.110	11 Aug 22				0.00	-77,897.77	-76,968.20	929.57
FX DEAL TRANSACTED ON 11 JAN, 2022 USD ZAR EX.RATE 0.064218 WITH UBS AG STAMFORD	-400,423.800	11 Jan 22				0.00	-25,714.57	-26,069.26	-354.69
FX DEAL TRANSACTED ON 12 JAN, 2022 ZAR USD EX.RATE 15.297524 WITH UBS AG	162,587.290	12 Jan 22				0.00	10,628.34	10,628.34	0.00
FX DEAL TRANSACTED ON 14 JUL, 2022 USD ZAR EX.RATE 0.058303 WITH UBS AG STAMFORD	-2,054,549.080	14 Jul 22				0.00	-119,786.91	-120,598.67	-811.76
FX DEAL TRANSACTED ON 14 MAR, 2022 ZAR USD EX.RATE 15.093708 WITH UBS AG	1,342,136.160	14 Mar 22				0.00	88,920.24	90,197.32	1,277.08
FX DEAL TRANSACTED ON 23 MAY, 2022 USD ZAR EX.RATE 0.063529 WITH UBS AG STAMFORD	-1,758,701.550	23 May 22				0.00	-111,730.13	-111,566.19	163.94

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 26 MAY, 2022 USD ZAR EX.RATE 0.063484 WITH UBS AG STAMFORD	-1,740,136.860	26 May 22				0.00	-110,472.19	-111,663.55	-1,191.36
FX DEAL TRANACTED ON 27 MAY, 2022 USD ZAR EX.RATE 0.064008 WITH UBS AG STAMFORD	-210,330.670	27 May 22				0.00	-13,462.87	-13,524.96	-62.09
FX DEAL TRANACTED ON 30 SEP, 2022 USD ZAR EX.RATE 0.055460 WITH UBS AG STAMFORD	-965,201.460	29 Sep 22				0.00	-53,530.66	-54,699.12	-1,168.46
Swedish krona - SEK									
FX DEAL TRANACTED ON 02 NOV, 2022 USD SEK EX.RATE 0.090614 WITH UBS AG STAMFORD	-760,199.090	2 Nov 22				0.00	-68,884.97	-68,884.97	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 SEK USD EX.RATE 9.747599 WITH UBS AG STAMFORD	387,619.030	3 Mar 22				0.00	39,765.59	38,886.53	-879.06
FX DEAL TRANACTED ON 06 OCT, 2022 USD SEK EX.RATE 0.089876 WITH UBS AG STAMFORD	-430,626.910	6 Oct 22				0.00	-38,703.38	-37,968.96	734.42
FX DEAL TRANACTED ON 09 FEB, 2022 SEK USD EX.RATE 9.095832 WITH UBS AG STAMFORD	32,158.860	9 Feb 22				0.00	3,535.56	3,535.56	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 USD SEK EX.RATE 0.093749 WITH UBS AG STAMFORD	-1,208,454.010	10 Nov 22				0.00	-113,292.47	-115,429.45	-2,136.98
FX DEAL TRANACTED ON 11 NOV, 2022 USD SEK EX.RATE 0.096453 WITH UBS AG STAMFORD	-936,338.010	11 Nov 22				0.00	-90,313.34	-89,733.10	580.24
FX DEAL TRANACTED ON 14 FEB, 2022 SEK USD EX.RATE 9.381889 WITH UBS AG STAMFORD	22,297.280	14 Feb 22				0.00	2,376.63	2,376.63	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 SEK USD EX.RATE 10.680161 WITH UBS AG	349,425.400	14 Sep 22				0.00	32,717.24	32,717.24	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 SEK USD EX.RATE 9.406430 WITH UBS AG STAMFORD	1,824,512.730	17 Mar 22				0.00	193,964.40	193,359.66	-604.74
FX DEAL TRANACTED ON 20 DEC, 2022 USD SEK EX.RATE 0.095691 WITH UBS AG STAMFORD	-271,443.240	20 Dec 22				0.00	-25,974.73	-25,974.73	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 SEK USD EX.RATE 9.188926 WITH UBS AG STAMFORD	1,239,803.710	21 Jan 22				0.00	134,923.67	133,503.87	-1,419.80

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 21 SEP, 2022 USD SEK EX.RATE 0.090618 WITH UBS AG STAMFORD	-747,643.550	21 Sep 22				0.00	-67,750.69	-67,750.69	0.00
FX DEAL TRANACTED ON 23 SEP, 2022 USD SEK EX.RATE 0.088729 WITH UBS AG STAMFORD	-1,062,087.660	23 Sep 22				0.00	-94,238.36	-93,794.58	443.78
FX DEAL TRANACTED ON 23 SEP, 2022 USD SEK EX.RATE 0.090335 WITH UBS AG STAMFORD	-701,917.260	22 Sep 22				0.00	-63,408.20	-62,223.12	1,185.08
FX DEAL TRANACTED ON 26 SEP, 2022 USD SEK EX.RATE 0.087949 WITH UBS AG STAMFORD	-169,133.910	26 Sep 22				0.00	-14,875.16	-14,875.16	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 USD SEK EX.RATE 0.087965 WITH UBS AG STAMFORD	-371,901.140	27 Sep 22				0.00	-32,714.37	-32,714.37	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 SEK USD EX.RATE 10.141603 WITH UBS AG	71,686.940	28 Jun 22				0.00	7,068.60	7,068.60	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 SEK USD EX.RATE 11.184824 WITH UBS AG	550,195.970	29 Sep 22				0.00	49,191.29	49,932.70	741.41
FX DEAL TRANACTED ON 31 OCT, 2022 USD SEK EX.RATE 0.090446 WITH UBS AG STAMFORD	-521,595.350	31 Oct 22				0.00	-47,176.40	-47,176.40	0.00
Swiss franc - CHF									
FX DEAL TRANACTED ON 03 FEB, 2022 USD CHF EX.RATE 1.086892 WITH UBS AG STAMFORD	-236,075.700	3 Feb 22				0.00	-256,588.96	-255,728.43	860.53
FX DEAL TRANACTED ON 03 JUN, 2022 USD CHF EX.RATE 1.038900 WITH UBS AG STAMFORD	-60,563.620	3 Jun 22				0.00	-62,919.58	-62,170.73	748.85
FX DEAL TRANACTED ON 05 MAY, 2022 USD CHF EX.RATE 1.011372 WITH UBS AG STAMFORD	-4,439.720	5 May 22				0.00	-4,490.21	-4,455.54	34.67
FX DEAL TRANACTED ON 05 OCT, 2022 USD CHF EX.RATE 1.017032 WITH UBS AG STAMFORD	-565,888.560	5 Oct 22				0.00	-575,526.87	-575,526.87	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 USD CHF EX.RATE 1.027048 WITH UBS AG STAMFORD	-121,278.670	7 Jun 22				0.00	-124,559.06	-124,559.06	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD CHF EX.RATE 1.046846 WITH UBS AG STAMFORD	-44,567.610	8 Aug 22				0.00	-46,655.44	-46,655.44	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 08 SEP, 2022 USD CHF EX.RATE 1.029317 WITH UBS AG STAMFORD	-136,851.970	8 Sep 22				0.00	-140,864.06	-143,835.17	-2,971.11
FX DEAL TRANACTED ON 09 JUN, 2022 USD CHF EX.RATE 1.020457 WITH UBS AG STAMFORD	-1,610.140	9 Jun 22				0.00	-1,643.08	-1,614.90	28.18
FX DEAL TRANACTED ON 12 SEP, 2022 USD CHF EX.RATE 1.051281 WITH UBS AG STAMFORD	-124,806.430	12 Sep 22				0.00	-131,206.69	-131,206.69	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD CHF EX.RATE 1.098158 WITH UBS AG STAMFORD	-73,874.580	13 Jan 22				0.00	-81,126.03	-80,591.92	534.11
FX DEAL TRANACTED ON 14 FEB, 2022 CHF USD EX.RATE 0.925394 WITH UBS AG STAMFORD	533,386.350	14 Feb 22				0.00	576,388.38	576,388.38	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD CHF EX.RATE 1.015477 WITH UBS AG STAMFORD	-33,822.210	14 Jul 22				0.00	-34,345.71	-34,730.41	-384.70
FX DEAL TRANACTED ON 14 JUL, 2022 USD CHF EX.RATE 1.023128 WITH UBS AG STAMFORD	-17,444.160	13 Jul 22				0.00	-17,847.61	-17,847.61	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CHF USD EX.RATE 0.936260 WITH UBS AG STAMFORD	570,061.330	14 Mar 22				0.00	608,870.75	608,870.75	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 USD CHF EX.RATE 0.994175 WITH UBS AG STAMFORD	-260,642.290	14 Oct 22				0.00	-259,124.08	-261,991.55	-2,867.47
FX DEAL TRANACTED ON 15 AUG, 2022 USD CHF EX.RATE 1.057888 WITH UBS AG STAMFORD	-35,372.100	15 Aug 22				0.00	-37,419.75	-37,419.75	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 USD CHF EX.RATE 1.022101 WITH UBS AG STAMFORD	-33,570.850	15 Jul 22				0.00	-34,312.83	-34,664.52	-351.69
FX DEAL TRANACTED ON 17 AUG, 2022 USD CHF EX.RATE 1.049279 WITH UBS AG STAMFORD	-34,062.220	17 Aug 22				0.00	-35,740.79	-35,740.79	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD CHF EX.RATE 1.012682 WITH UBS AG STAMFORD	-159,767.120	18 May 22				0.00	-161,793.42	-161,793.42	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD CHF EX.RATE 1.042364 WITH UBS AG STAMFORD	-31,777.570	19 Aug 22				0.00	-33,123.82	-33,019.09	104.73
FX DEAL TRANACTED ON 21 OCT, 2022 CHF USD EX.RATE 0.998636 WITH UBS AG STAMFORD	131,363.430	21 Oct 22				0.00	131,542.85	131,897.62	354.77

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 22 AUG, 2022 USD CHF EX.RATE 1.036935 WITH UBS AG STAMFORD	-30,992.450	22 Aug 22				0.00	-32,137.18	-32,137.18	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD CHF EX.RATE 1.039718 WITH UBS AG STAMFORD	-35,328.330	22 Jul 22				0.00	-36,731.51	-36,714.29	17.22
FX DEAL TRANACTED ON 23 JUN, 2022 CHF USD EX.RATE 0.960519 WITH UBS AG STAMFORD	2,121.970	23 Jun 22				0.00	2,209.19	2,218.94	9.75
FX DEAL TRANACTED ON 24 AUG, 2022 USD CHF EX.RATE 1.034362 WITH UBS AG STAMFORD	-31,592.290	24 Aug 22				0.00	-32,677.88	-32,677.88	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 CHF USD EX.RATE 1.001902 WITH UBS AG STAMFORD	142,890.210	24 Oct 22				0.00	142,618.81	142,618.81	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 USD CHF EX.RATE 1.037304 WITH UBS AG STAMFORD	-32,212.610	25 Aug 22				0.00	-33,414.29	-33,222.58	191.71
FX DEAL TRANACTED ON 28 OCT, 2022 CHF USD EX.RATE 0.997131 WITH UBS AG STAMFORD	61,073.480	28 Oct 22				0.00	61,249.20	61,104.03	-145.17
FX DEAL TRANACTED ON 29 NOV, 2022 USD CHF EX.RATE 1.048629 WITH UBS AG STAMFORD	-116,862.360	29 Nov 22				0.00	-122,545.27	-122,545.27	0.00
FX DEAL TRANACTED ON 30 NOV, 2022 USD CHF EX.RATE 1.051233 WITH UBS AG STAMFORD	-128,059.930	30 Nov 22				0.00	-134,620.95	-134,620.95	0.00
FX DEAL TRANACTED ON 30 SEP, 2022 CHF USD EX.RATE 0.983999 WITH UBS AG STAMFORD	29,849.710	30 Sep 22				0.00	30,335.10	30,418.54	83.44
FX DEAL TRANACTED ON 31 AUG, 2022 USD CHF EX.RATE 1.025432 WITH UBS AG STAMFORD	-32,159.200	31 Aug 22				0.00	-32,977.10	-32,977.10	0.00
Turkish lira - TRY									
FX DEAL TRANACTED ON 01 DEC, 2022 USD TRY EX.RATE 0.053609 WITH UBS AG STAMFORD	-1,057,641.930	1 Dec 22				0.00	-56,699.48	-56,746.54	-47.06
FX DEAL TRANACTED ON 03 FEB, 2022 TRY USD EX.RATE 13.560885 WITH UBS AG	1,137,260.450	3 Feb 22				0.00	83,863.29	83,637.47	-225.82
FX DEAL TRANACTED ON 04 FEB, 2022 TRY USD EX.RATE 13.562612 WITH UBS AG	481,504.070	4 Feb 22				0.00	35,502.31	35,365.06	-137.25

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 12 MAY, 2022 TRY USD EX.RATE 15.438945 WITH UBS AG	610,448.790	12 May 22				0.00	39,539.54	39,243.91	-295.63
FX DEAL TRANACTED ON 14 MAR, 2022 TRY USD EX.RATE 14.773592 WITH UBS AG	120,839.860	14 Mar 22				0.00	8,179.45	8,179.45	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 TRY USD EX.RATE 17.294878 WITH UBS AG	986,242.550	16 Jun 22				0.00	57,025.12	57,025.12	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 TRY USD EX.RATE 13.757448 WITH UBS AG	1,596,484.050	22 Feb 22				0.00	116,045.07	116,045.07	0.00
FX DEAL TRANACTED ON 28 APR, 2022 TRY USD EX.RATE 14.807171 WITH UBS AG	198,989.140	28 Apr 22				0.00	13,438.70	13,390.92	-47.78
United States dollar - USD									
FX DEAL TRANACTED ON 01 APR, 2022 USD EUR EX.RATE 1.103915 WITH UBS AG STAMFORD	137,170.540	1 Apr 22				0.00	137,170.54	137,170.54	0.00
FX DEAL TRANACTED ON 01 APR, 2022 USD HKD EX.RATE 0.127619 WITH UBS AG STAMFORD	4,106.250	1 Apr 22				0.00	4,106.25	4,106.25	0.00
FX DEAL TRANACTED ON 01 APR, 2022 ZAR USD EX.RATE 14.692747 WITH UBS AG	-73,229.170	1 Apr 22				0.00	-73,229.17	-73,229.17	0.00
FX DEAL TRANACTED ON 01 DEC, 2022 USD HKD EX.RATE 0.128520 WITH UBS AG STAMFORD	9,084.010	1 Dec 22				0.00	9,084.01	9,084.01	0.00
FX DEAL TRANACTED ON 01 DEC, 2022 USD TRY EX.RATE 0.053609 WITH UBS AG STAMFORD	56,699.480	1 Dec 22				0.00	56,699.48	56,699.48	0.00
FX DEAL TRANACTED ON 01 JUL, 2022 USD GBP EX.RATE 1.204683 WITH UBS AG STAMFORD	650,494.540	1 Jul 22				0.00	650,494.54	650,494.54	0.00
FX DEAL TRANACTED ON 01 JUN, 2022 USD GBP EX.RATE 1.248798 WITH UBS AG STAMFORD	89,562.800	1 Jun 22				0.00	89,562.80	89,562.80	0.00
FX DEAL TRANACTED ON 01 MAR, 2022 USD HKD EX.RATE 0.127919 WITH UBS AG STAMFORD	359,092.450	1 Mar 22				0.00	359,092.45	359,092.45	0.00
FX DEAL TRANACTED ON 01 NOV, 2022 USD EUR EX.RATE 0.988094 WITH UBS AG STAMFORD	239,777.700	1 Nov 22				0.00	239,777.70	239,777.70	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 02 JUN, 2022 USD MXN EX.RATE 0.050746 WITH UBS AG STAMFORD	37,766.130	1 Jun 22				0.00	37,766.13	37,766.13	0.00
FX DEAL TRANACTED ON 02 MAR, 2022 EUR USD EX.RATE 0.898738 WITH UBS AG STAMFORD	-411,434.100	2 Mar 22				0.00	-411,434.10	-411,434.10	0.00
FX DEAL TRANACTED ON 02 MAY, 2022 USD JPY EX.RATE 0.007684 WITH UBS AG STAMFORD	46,163.880	2 May 22				0.00	46,163.88	46,163.88	0.00
FX DEAL TRANACTED ON 02 NOV, 2022 USD SEK EX.RATE 0.090614 WITH UBS AG STAMFORD	68,884.970	2 Nov 22				0.00	68,884.97	68,884.97	0.00
FX DEAL TRANACTED ON 03 AUG, 2022 HKD USD EX.RATE 7.849930 WITH UBS AG STAMFORD	-202,821.320	3 Aug 22				0.00	-202,821.32	-202,821.32	0.00
FX DEAL TRANACTED ON 03 FEB, 2022 TRY USD EX.RATE 13.560885 WITH UBS AG	-83,863.290	3 Feb 22				0.00	-83,863.29	-83,863.29	0.00
FX DEAL TRANACTED ON 03 FEB, 2022 USD CHF EX.RATE 1.086892 WITH UBS AG STAMFORD	256,588.960	3 Feb 22				0.00	256,588.96	256,588.96	0.00
FX DEAL TRANACTED ON 03 JUN, 2022 USD CHF EX.RATE 1.038900 WITH UBS AG STAMFORD	62,919.580	3 Jun 22				0.00	62,919.58	62,919.58	0.00
FX DEAL TRANACTED ON 03 JUN, 2022 USD EUR EX.RATE 1.072674 WITH UBS AG STAMFORD	590,100.280	3 Jun 22				0.00	590,100.28	590,100.28	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 SEK USD EX.RATE 9.747599 WITH UBS AG STAMFORD	-39,765.590	3 Mar 22				0.00	-39,765.59	-39,765.59	0.00
FX DEAL TRANACTED ON 03 MAR, 2022 ZAR USD EX.RATE 15.200005 WITH UBS AG	-24,156.130	3 Mar 22				0.00	-24,156.13	-24,156.13	0.00
FX DEAL TRANACTED ON 03 NOV, 2022 USD CAD EX.RATE 0.729663 WITH UBS AG STAMFORD	67,465.550	2 Nov 22				0.00	67,465.55	67,465.55	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 TRY USD EX.RATE 13.562612 WITH UBS AG	-35,502.310	4 Feb 22				0.00	-35,502.31	-35,502.31	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 USD MXN EX.RATE 0.048629 WITH UBS AG STAMFORD	92,882.220	3 Feb 22				0.00	92,882.22	92,882.22	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 GBP USD EX.RATE 0.800442 WITH UBS AG STAMFORD	-152,183.860	4 May 22				0.00	-152,183.86	-152,183.86	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 04 NOV, 2022 MXN USD EX.RATE 19.649609 WITH UBS AG	-93,190.440	3 Nov 22				0.00	-93,190.44	-93,190.44	0.00
FX DEAL TRANACTED ON 04 NOV, 2022 USD EUR EX.RATE 0.992044 WITH UBS AG STAMFORD	120,983.520	4 Nov 22				0.00	120,983.52	120,983.52	0.00
FX DEAL TRANACTED ON 05 APR, 2022 EUR USD EX.RATE 0.916002 WITH UBS AG STAMFORD	-69,648.640	5 Apr 22				0.00	-69,648.64	-69,648.64	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 USD EUR EX.RATE 1.050402 WITH UBS AG STAMFORD	202,102.850	5 Dec 22				0.00	202,102.85	202,102.85	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 USD CHF EX.RATE 1.011372 WITH UBS AG STAMFORD	4,490.210	5 May 22				0.00	4,490.21	4,490.21	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 USD EUR EX.RATE 1.050755 WITH UBS AG STAMFORD	33,380.670	5 May 22				0.00	33,380.67	33,380.67	0.00
FX DEAL TRANACTED ON 05 OCT, 2022 USD CHF EX.RATE 1.017032 WITH UBS AG STAMFORD	575,526.870	5 Oct 22				0.00	575,526.87	575,526.87	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 CAD USD EX.RATE 1.275847 WITH UBS AG STAMFORD	-60,205.220	5 Jan 22				0.00	-60,205.22	-60,205.22	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 USD EUR EX.RATE 1.129331 WITH UBS AG STAMFORD	1,339,101.120	6 Jan 22				0.00	1,339,101.12	1,339,101.12	0.00
FX DEAL TRANACTED ON 06 JAN, 2022 USD JPY EX.RATE 0.008635 WITH UBS AG STAMFORD	65,807.580	6 Jan 22				0.00	65,807.58	65,807.58	0.00
FX DEAL TRANACTED ON 06 JUL, 2022 USD GBP EX.RATE 1.193016 WITH UBS AG STAMFORD	79,235.200	6 Jul 22				0.00	79,235.20	79,235.20	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 EUR USD EX.RATE 0.934966 WITH UBS AG STAMFORD	-60,105.660	6 Jun 22				0.00	-60,105.66	-60,105.66	0.00
FX DEAL TRANACTED ON 06 OCT, 2022 USD SEK EX.RATE 0.089876 WITH UBS AG STAMFORD	38,703.380	6 Oct 22				0.00	38,703.38	38,703.38	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 USD PLN EX.RATE 0.251797 WITH UBS AG STAMFORD	21,927.030	7 Feb 22				0.00	21,927.03	21,927.03	0.00
FX DEAL TRANACTED ON 07 JAN, 2022 USD JPY EX.RATE 0.008640 WITH UBS AG STAMFORD	57,035.830	7 Jan 22				0.00	57,035.83	57,035.83	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 07 JUN, 2022 USD CHF EX.RATE 1.027048 WITH UBS AG STAMFORD	124,559.060	7 Jun 22				0.00	124,559.06	124,559.06	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 EUR USD EX.RATE 0.918481 WITH UBS AG STAMFORD	-32,183.190	7 Mar 22				0.00	-32,183.19	-32,183.19	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD CHF EX.RATE 1.046846 WITH UBS AG STAMFORD	46,655.440	8 Aug 22				0.00	46,655.44	46,655.44	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD EUR EX.RATE 1.020009 WITH UBS AG STAMFORD	392,653.530	8 Aug 22				0.00	392,653.53	392,653.53	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 USD MXN EX.RATE 0.048751 WITH UBS AG STAMFORD	64,971.900	7 Jul 22				0.00	64,971.90	64,971.90	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 USD CHF EX.RATE 1.029317 WITH UBS AG STAMFORD	140,864.060	8 Sep 22				0.00	140,864.06	140,864.06	0.00
FX DEAL TRANACTED ON 09 DEC, 2022 EUR USD EX.RATE 0.947578 WITH UBS AG STAMFORD	-222,863.640	9 Dec 22				0.00	-222,863.64	-222,863.64	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 SEK USD EX.RATE 9.095832 WITH UBS AG STAMFORD	-3,535.560	9 Feb 22				0.00	-3,535.56	-3,535.56	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 USD CHF EX.RATE 1.020457 WITH UBS AG STAMFORD	1,643.080	9 Jun 22				0.00	1,643.08	1,643.08	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 USD EUR EX.RATE 1.109090 WITH UBS AG STAMFORD	38,757.440	9 Mar 22				0.00	38,757.44	38,757.44	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 EUR USD EX.RATE 0.968544 WITH UBS AG STAMFORD	-200,998.280	10 Aug 22				0.00	-200,998.28	-200,998.28	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD EUR EX.RATE 1.133210 WITH UBS AG STAMFORD	243,654.670	10 Jan 22				0.00	243,654.67	243,654.67	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD PLN EX.RATE 0.249495 WITH UBS AG STAMFORD	56,204.070	10 Jan 22				0.00	56,204.07	56,204.07	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 USD PLN EX.RATE 0.249937 WITH UBS AG STAMFORD	61,523.010	7 Jan 22				0.00	61,523.01	61,523.01	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 USD SEK EX.RATE 0.093749 WITH UBS AG STAMFORD	113,292.470	10 Nov 22				0.00	113,292.47	113,292.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 10 OCT, 2022 GBP USD EX.RATE 0.903486 WITH UBS AG STAMFORD	-65,467.950	10 Oct 22				0.00	-65,467.95	-65,467.95	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD ZAR EX.RATE 0.061585 WITH UBS AG STAMFORD	77,897.770	11 Aug 22				0.00	77,897.77	77,897.77	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 USD HKD EX.RATE 0.128210 WITH UBS AG STAMFORD	10,396.690	11 Feb 22				0.00	10,396.69	10,396.69	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD EUR EX.RATE 1.135552 WITH UBS AG STAMFORD	1,197,481.320	11 Jan 22				0.00	1,197,481.32	1,197,481.32	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD PLN EX.RATE 0.250454 WITH UBS AG STAMFORD	25,317.720	11 Jan 22				0.00	25,317.72	25,317.72	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 USD ZAR EX.RATE 0.064218 WITH UBS AG STAMFORD	25,714.570	11 Jan 22				0.00	25,714.57	25,714.57	0.00
FX DEAL TRANSACTED ON 11 JUL, 2022 HKD USD EX.RATE 7.849548 WITH UBS AG STAMFORD	-10,199.370	11 Jul 22				0.00	-10,199.37	-10,199.37	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 EUR USD EX.RATE 0.915824 WITH UBS AG STAMFORD	-205,586.360	11 Mar 22				0.00	-205,586.36	-205,586.36	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 MXN USD EX.RATE 19.328807 WITH UBS AG	-102,190.730	10 Nov 22				0.00	-102,190.73	-102,190.73	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 USD SEK EX.RATE 0.096453 WITH UBS AG STAMFORD	90,313.340	11 Nov 22				0.00	90,313.34	90,313.34	0.00
FX DEAL TRANSACTED ON 11 OCT, 2022 GBP USD EX.RATE 0.895534 WITH UBS AG STAMFORD	-31,833.990	11 Oct 22				0.00	-31,833.99	-31,833.99	0.00
FX DEAL TRANSACTED ON 12 AUG, 2022 EUR USD EX.RATE 0.974869 WITH UBS AG STAMFORD	-130,008.840	12 Aug 22				0.00	-130,008.84	-130,008.84	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 ZAR USD EX.RATE 15.297524 WITH UBS AG	-10,628.340	12 Jan 22				0.00	-10,628.34	-10,628.34	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 TRY USD EX.RATE 15.438945 WITH UBS AG	-39,539.540	12 May 22				0.00	-39,539.54	-39,539.54	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD CHF EX.RATE 1.051281 WITH UBS AG STAMFORD	131,206.690	12 Sep 22				0.00	131,206.69	131,206.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 13 DEC, 2022 GBP USD EX.RATE 0.808813 WITH UBS AG STAMFORD	-8,322.930	13 Dec 22				0.00	-8,322.93	-8,322.93	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD CHF EX.RATE 1.098158 WITH UBS AG STAMFORD	81,126.030	13 Jan 22				0.00	81,126.03	81,126.03	0.00
FX DEAL TRANACTED ON 14 APR, 2022 GBP USD EX.RATE 0.764961 WITH UBS AG STAMFORD	-243,208.830	14 Apr 22				0.00	-243,208.83	-243,208.83	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 CHF USD EX.RATE 0.925394 WITH UBS AG STAMFORD	-576,388.380	14 Feb 22				0.00	-576,388.38	-576,388.38	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 SEK USD EX.RATE 9.381889 WITH UBS AG STAMFORD	-2,376.630	14 Feb 22				0.00	-2,376.63	-2,376.63	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 EUR USD EX.RATE 0.876974 WITH UBS AG STAMFORD	-22,525.400	14 Jan 22				0.00	-22,525.40	-22,525.40	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD CHF EX.RATE 1.015477 WITH UBS AG STAMFORD	34,345.710	14 Jul 22				0.00	34,345.71	34,345.71	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD CHF EX.RATE 1.023128 WITH UBS AG STAMFORD	17,847.610	13 Jul 22				0.00	17,847.61	17,847.61	0.00
FX DEAL TRANACTED ON 14 JUL, 2022 USD ZAR EX.RATE 0.058303 WITH UBS AG STAMFORD	119,786.910	14 Jul 22				0.00	119,786.91	119,786.91	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 EUR USD EX.RATE 0.958971 WITH UBS AG STAMFORD	-890,292.300	14 Jun 22				0.00	-890,292.30	-890,292.30	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 CHF USD EX.RATE 0.936260 WITH UBS AG STAMFORD	-608,870.750	14 Mar 22				0.00	-608,870.75	-608,870.75	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 EUR USD EX.RATE 0.911417 WITH UBS AG STAMFORD	-4,080,757.800	14 Mar 22				0.00	-4,080,757.80	-4,080,757.80	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 HKD USD EX.RATE 7.829700 WITH UBS AG STAMFORD	-584,709.620	14 Mar 22				0.00	-584,709.62	-584,709.62	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 TRY USD EX.RATE 14.773592 WITH UBS AG	-8,179.450	14 Mar 22				0.00	-8,179.45	-8,179.45	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 ZAR USD EX.RATE 15.093708 WITH UBS AG	-88,920.240	14 Mar 22				0.00	-88,920.24	-88,920.24	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 14 OCT, 2022 USD CHF EX.RATE 0.994175 WITH UBS AG STAMFORD	259,124.080	14 Oct 22				0.00	259,124.08	259,124.08	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 SEK USD EX.RATE 10.680161 WITH UBS AG	-32,717.240	14 Sep 22				0.00	-32,717.24	-32,717.24	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 GBP USD EX.RATE 0.827923 WITH UBS AG STAMFORD	-382,682.890	15 Aug 22				0.00	-382,682.89	-382,682.89	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD CHF EX.RATE 1.057888 WITH UBS AG STAMFORD	37,419.750	15 Aug 22				0.00	37,419.75	37,419.75	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 HKD USD EX.RATE 7.802799 WITH UBS AG STAMFORD	-6,384.920	15 Feb 22				0.00	-6,384.92	-6,384.92	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 USD CHF EX.RATE 1.022101 WITH UBS AG STAMFORD	34,312.830	15 Jul 22				0.00	34,312.83	34,312.83	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 USD EUR EX.RATE 1.093501 WITH UBS AG STAMFORD	340,730.060	15 Mar 22				0.00	340,730.06	340,730.06	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 USD GBP EX.RATE 1.218024 WITH UBS AG STAMFORD	117,868.400	16 Dec 22				0.00	117,868.40	117,868.40	0.00
FX DEAL TRANACTED ON 16 JUN, 2022 TRY USD EX.RATE 17.294878 WITH UBS AG	-57,025.120	16 Jun 22				0.00	-57,025.12	-57,025.12	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD CHF EX.RATE 1.049279 WITH UBS AG STAMFORD	35,740.790	17 Aug 22				0.00	35,740.79	35,740.79	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 SEK USD EX.RATE 9.406430 WITH UBS AG STAMFORD	-193,964.400	17 Mar 22				0.00	-193,964.40	-193,964.40	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 EUR USD EX.RATE 0.947840 WITH UBS AG STAMFORD	-91,630.290	17 May 22				0.00	-91,630.29	-91,630.29	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 GBP USD EX.RATE 0.801244 WITH UBS AG STAMFORD	-22,539.150	17 May 22				0.00	-22,539.15	-22,539.15	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 USD HKD EX.RATE 0.128202 WITH UBS AG STAMFORD	20,995.310	18 Feb 22				0.00	20,995.31	20,995.31	0.00
FX DEAL TRANACTED ON 18 JUL, 2022 USD GBP EX.RATE 1.197980 WITH UBS AG STAMFORD	1,195.800	18 Jul 22				0.00	1,195.80	1,195.80	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 MAR, 2022 USD EUR EX.RATE 1.105614 WITH UBS AG STAMFORD	168,304.620	18 Mar 22				0.00	168,304.62	168,304.62	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD CHF EX.RATE 1.012682 WITH UBS AG STAMFORD	161,793.420	18 May 22				0.00	161,793.42	161,793.42	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD EUR EX.RATE 1.049322 WITH UBS AG STAMFORD	63,223.710	18 May 22				0.00	63,223.71	63,223.71	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 USD EUR EX.RATE 1.033136 WITH UBS AG STAMFORD	502,978.400	18 Nov 22				0.00	502,978.40	502,978.40	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 EUR USD EX.RATE 1.015047 WITH UBS AG STAMFORD	-9,516.290	18 Oct 22				0.00	-9,516.29	-9,516.29	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 EUR USD EX.RATE 0.996366 WITH UBS AG STAMFORD	-61,951.980	19 Aug 22				0.00	-61,951.98	-61,951.98	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD CHF EX.RATE 1.042364 WITH UBS AG STAMFORD	33,123.820	19 Aug 22				0.00	33,123.82	33,123.82	0.00
FX DEAL TRANACTED ON 19 AUG, 2022 USD MXN EX.RATE 0.049672 WITH UBS AG STAMFORD	131,599.950	18 Aug 22				0.00	131,599.95	131,599.95	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 JPY USD EX.RATE 114.472007 WITH UBS AG	-19,562.110	19 Jan 22				0.00	-19,562.11	-19,562.11	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 USD EUR EX.RATE 1.134905 WITH UBS AG STAMFORD	302,803.880	19 Jan 22				0.00	302,803.88	302,803.88	0.00
FX DEAL TRANACTED ON 19 SEP, 2022 USD EUR EX.RATE 1.000679 WITH UBS AG STAMFORD	34,911.750	19 Sep 22				0.00	34,911.75	34,911.75	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 USD SEK EX.RATE 0.095691 WITH UBS AG STAMFORD	25,974.730	20 Dec 22				0.00	25,974.73	25,974.73	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 HKD USD EX.RATE 7.785540 WITH UBS AG STAMFORD	-268,301.650	20 Jan 22				0.00	-268,301.65	-268,301.65	0.00
FX DEAL TRANACTED ON 20 SEP, 2022 GBP USD EX.RATE 0.879508 WITH UBS AG STAMFORD	-95,534.280	20 Sep 22				0.00	-95,534.28	-95,534.28	0.00
FX DEAL TRANACTED ON 21 JAN, 2022 EUR USD EX.RATE 0.881344 WITH UBS AG STAMFORD	-110,753.370	21 Jan 22				0.00	-110,753.37	-110,753.37	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 21 JAN, 2022 SEK USD EX.RATE 9.188926 WITH UBS AG STAMFORD	-134,923.670	21 Jan 22				0.00	-134,923.67	-134,923.67	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 CHF USD EX.RATE 0.998636 WITH UBS AG STAMFORD	-131,542.850	21 Oct 22				0.00	-131,542.85	-131,542.85	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 EUR USD EX.RATE 1.015637 WITH UBS AG STAMFORD	-1,447.800	21 Oct 22				0.00	-1,447.80	-1,447.80	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 GBP USD EX.RATE 0.887267 WITH UBS AG STAMFORD	-141,825.860	21 Oct 22				0.00	-141,825.86	-141,825.86	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD MXN EX.RATE 0.049895 WITH UBS AG STAMFORD	82,815.650	20 Oct 22				0.00	82,815.65	82,815.65	0.00
FX DEAL TRANACTED ON 21 SEP, 2022 USD SEK EX.RATE 0.090618 WITH UBS AG STAMFORD	67,750.690	21 Sep 22				0.00	67,750.69	67,750.69	0.00
FX DEAL TRANACTED ON 22 APR, 2022 GBP USD EX.RATE 0.779123 WITH UBS AG STAMFORD	-72,688.060	22 Apr 22				0.00	-72,688.06	-72,688.06	0.00
FX DEAL TRANACTED ON 22 APR, 2022 USD EUR EX.RATE 1.078049 WITH UBS AG STAMFORD	25,186.750	22 Apr 22				0.00	25,186.75	25,186.75	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 EUR USD EX.RATE 1.006685 WITH UBS AG STAMFORD	-90,838.480	22 Aug 22				0.00	-90,838.48	-90,838.48	0.00
FX DEAL TRANACTED ON 22 AUG, 2022 USD CHF EX.RATE 1.036935 WITH UBS AG STAMFORD	32,137.180	22 Aug 22				0.00	32,137.18	32,137.18	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 TRY USD EX.RATE 13.757448 WITH UBS AG	-116,045.070	22 Feb 22				0.00	-116,045.07	-116,045.07	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD CHF EX.RATE 1.039718 WITH UBS AG STAMFORD	36,731.510	22 Jul 22				0.00	36,731.51	36,731.51	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD MXN EX.RATE 0.048438 WITH UBS AG STAMFORD	94,945.250	21 Jul 22				0.00	94,945.25	94,945.25	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 USD EUR EX.RATE 1.030218 WITH UBS AG STAMFORD	97,495.970	22 Nov 22				0.00	97,495.97	97,495.97	0.00
FX DEAL TRANACTED ON 22 SEP, 2022 JPY USD EX.RATE 142.254588 WITH UBS AG	-45,351.950	22 Sep 22				0.00	-45,351.95	-45,351.95	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 23 AUG, 2022 EUR USD EX.RATE 1.002452 WITH UBS AG STAMFORD	-81,753.940	23 Aug 22				0.00	-81,753.94	-81,753.94	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 CHF USD EX.RATE 0.960519 WITH UBS AG STAMFORD	-2,209.190	23 Jun 22				0.00	-2,209.19	-2,209.19	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 MXN USD EX.RATE 20.212618 WITH UBS AG	-18,610.590	23 Mar 22				0.00	-18,610.59	-18,610.59	0.00
FX DEAL TRANSACTED ON 23 MAR, 2022 MXN USD EX.RATE 20.285402 WITH UBS AG	-29,210.730	22 Mar 22				0.00	-29,210.73	-29,210.73	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD ZAR EX.RATE 0.063529 WITH UBS AG STAMFORD	111,730.130	23 May 22				0.00	111,730.13	111,730.13	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD EUR EX.RATE 1.036953 WITH UBS AG STAMFORD	2,407,465.240	23 Nov 22				0.00	2,407,465.24	2,407,465.24	0.00
FX DEAL TRANSACTED ON 23 NOV, 2022 USD HKD EX.RATE 0.127906 WITH UBS AG STAMFORD	347,083.810	23 Nov 22				0.00	347,083.81	347,083.81	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD SEK EX.RATE 0.088729 WITH UBS AG STAMFORD	94,238.360	23 Sep 22				0.00	94,238.36	94,238.36	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD SEK EX.RATE 0.090335 WITH UBS AG STAMFORD	63,408.200	22 Sep 22				0.00	63,408.20	63,408.20	0.00
FX DEAL TRANSACTED ON 24 AUG, 2022 USD CHF EX.RATE 1.034362 WITH UBS AG STAMFORD	32,677.880	24 Aug 22				0.00	32,677.88	32,677.88	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.054540 WITH UBS AG STAMFORD	346,244.430	24 Jun 22				0.00	346,244.43	346,244.43	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD MXN EX.RATE 0.050298 WITH UBS AG STAMFORD	101,871.200	23 May 22				0.00	101,871.20	101,871.20	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 CHF USD EX.RATE 1.001902 WITH UBS AG STAMFORD	-142,618.810	24 Oct 22				0.00	-142,618.81	-142,618.81	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD CHF EX.RATE 1.037304 WITH UBS AG STAMFORD	33,414.290	25 Aug 22				0.00	33,414.29	33,414.29	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD EUR EX.RATE 0.996536 WITH UBS AG STAMFORD	65,854.260	25 Aug 22				0.00	65,854.26	65,854.26	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 25 JAN, 2022 USD HKD EX.RATE 0.128426 WITH UBS AG STAMFORD	216,543.130	25 Jan 22				0.00	216,543.13	216,543.13	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 USD EUR EX.RATE 1.022281 WITH UBS AG STAMFORD	331,533.290	25 Jul 22				0.00	331,533.29	331,533.29	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 USD ZAR EX.RATE 0.063484 WITH UBS AG STAMFORD	110,472.190	26 May 22				0.00	110,472.19	110,472.19	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD SEK EX.RATE 0.087949 WITH UBS AG STAMFORD	14,875.160	26 Sep 22				0.00	14,875.16	14,875.16	0.00
FX DEAL TRANACTED ON 27 APR, 2022 USD EUR EX.RATE 1.056578 WITH UBS AG STAMFORD	16,511.030	27 Apr 22				0.00	16,511.03	16,511.03	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD GBP EX.RATE 1.337776 WITH UBS AG STAMFORD	153,423.810	27 Jan 22				0.00	153,423.81	153,423.81	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD EUR EX.RATE 1.070965 WITH UBS AG STAMFORD	840,696.390	27 May 22				0.00	840,696.39	840,696.39	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD ZAR EX.RATE 0.064008 WITH UBS AG STAMFORD	13,462.870	27 May 22				0.00	13,462.87	13,462.87	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 USD SEK EX.RATE 0.087965 WITH UBS AG STAMFORD	32,714.370	27 Sep 22				0.00	32,714.37	32,714.37	0.00
FX DEAL TRANACTED ON 28 APR, 2022 TRY USD EX.RATE 14.807171 WITH UBS AG	-13,438.700	28 Apr 22				0.00	-13,438.70	-13,438.70	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD GBP EX.RATE 1.338338 WITH UBS AG STAMFORD	405,545.250	28 Jan 22				0.00	405,545.25	405,545.25	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD MXN EX.RATE 0.048135 WITH UBS AG STAMFORD	120,832.660	27 Jan 22				0.00	120,832.66	120,832.66	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 SEK USD EX.RATE 10.141603 WITH UBS AG	-7,068.600	28 Jun 22				0.00	-7,068.60	-7,068.60	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 USD EUR EX.RATE 1.052123 WITH UBS AG STAMFORD	300,687.550	28 Jun 22				0.00	300,687.55	300,687.55	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 CHF USD EX.RATE 0.997131 WITH UBS AG STAMFORD	-61,249.200	28 Oct 22				0.00	-61,249.20	-61,249.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 28 OCT, 2022 JPY USD EX.RATE 147.523786 WITH UBS AG	-353,665.000	28 Oct 22				0.00	-353,665.00	-353,665.00	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 GBP USD EX.RATE 0.933365 WITH UBS AG STAMFORD	-36,407.490	27 Sep 22				0.00	-36,407.49	-36,407.49	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 USD GBP EX.RATE 1.206084 WITH UBS AG STAMFORD	2,726,941.090	29 Dec 22				0.00	2,726,941.09	2,726,941.09	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 USD GBP EX.RATE 1.308734 WITH UBS AG STAMFORD	41,284.790	29 Mar 22				0.00	41,284.79	41,284.79	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD CHF EX.RATE 1.048629 WITH UBS AG STAMFORD	122,545.270	29 Nov 22				0.00	122,545.27	122,545.27	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 SEK USD EX.RATE 11.184824 WITH UBS AG	-49,191.290	29 Sep 22				0.00	-49,191.29	-49,191.29	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 USD GBP EX.RATE 1.217289 WITH UBS AG STAMFORD	663,204.260	30 Jun 22				0.00	663,204.26	663,204.26	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 EUR USD EX.RATE 0.896686 WITH UBS AG STAMFORD	-172,686.470	30 Mar 22				0.00	-172,686.47	-172,686.47	0.00
FX DEAL TRANSACTED ON 30 NOV, 2022 USD CHF EX.RATE 1.051233 WITH UBS AG STAMFORD	134,620.950	30 Nov 22				0.00	134,620.95	134,620.95	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 CHF USD EX.RATE 0.983999 WITH UBS AG STAMFORD	-30,335.100	30 Sep 22				0.00	-30,335.10	-30,335.10	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 MXN USD EX.RATE 20.165661 WITH UBS AG	-91,648.120	29 Sep 22				0.00	-91,648.12	-91,648.12	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 USD ZAR EX.RATE 0.055460 WITH UBS AG STAMFORD	53,530.660	29 Sep 22				0.00	53,530.66	53,530.66	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD CHF EX.RATE 1.025432 WITH UBS AG STAMFORD	32,977.100	31 Aug 22				0.00	32,977.10	32,977.10	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD SEK EX.RATE 0.090446 WITH UBS AG STAMFORD	47,176.400	31 Oct 22				0.00	47,176.40	47,176.40	0.00
Total UBS AG STAMFORD BRANCH							.000.00	17,067.86	17,067.86

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price Disposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	92	38,673,702.38			0.00	38,673,702.38	38,673,702.38
	Total dispositions	75	34,465,995.87			0.00	34,465,995.87	34,465,995.87

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 248,736,592.27

◆ 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 248,736,592.27

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFX05H3	ABSA GROUP LTD ZAR2	Acquisitions	1,734.00	-20,569.02	
		Dispositions	-57,749.00		609,629.17
S6545464	ABU DHABI COMM.BK. AED1	Acquisitions	126,847.00	-307,665.20	
		Dispositions	-237,772.00		598,267.18
SBN12D39	ABU DHABI NATIONAL OIL CO DR	Acquisitions	219,365.00	-202,229.27	
		Dispositions	-219,365.00		195,699.29
SB65BNQ6	ADECOAGRO S A COM	Acquisitions	12,255.00	-105,256.42	
		Dispositions	-12,255.00		106,515.64
SBP41ZD1	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	Acquisitions	12,574.00	-1,183,128.72	
		Dispositions	-4,480.00		552,863.34
SB0FXT17	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	Acquisitions	2,488.00	-354,389.11	
		Dispositions	-3,921.00		420,318.75
S2082567	ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	Acquisitions	5,408.00	-232,735.97	
		Dispositions	-5,408.00		148,805.97
S2246039	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Acquisitions	1,731.00	-102,242.41	
		Dispositions	-1,731.00		106,528.96
S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	4,458.00	-261,521.30	
		Dispositions	-2,921.00		177,639.55
S2569286	ADR ICICI BK LTD	Acquisitions	19,010.00	-401,870.92	
		Dispositions	-19,822.00		399,390.87
SBMM27D9	ADR JD COM INC SPONSORED ADR REPSTG COM CL A	Acquisitions	9,683.00	-556,452.55	
		Dispositions	-5,813.00		300,391.94
S2606440	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	Acquisitions	4,650.00	-459,133.98	
		Dispositions	-4,650.00		414,964.83
S2683410	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	Acquisitions	19,461.00	-233,393.70	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYVW0F7	ADR PINDUODUO INC SPONSORED ADS	Dispositions	-26,310.00		349,431.94
		Acquisitions	11,743.00	-737,825.36	
S2692795	ADR POSCO HOLDINGS INC ADR EACH REP 1/4 ORD KRW5000 (BNY)	Dispositions	-3,406.00		183,722.53
		Acquisitions	96.00	-5,471.13	
SBYYN585	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Dispositions	-1,255.00		66,085.73
		Acquisitions	17,583.00	-1,389,624.19	
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Dispositions	-8,972.00		946,451.31
		Acquisitions	1,939.00	-194,466.22	
SB02ZP96	ADR TATA MTRS LTD SPONSORED ADR	Dispositions	-4,016.00		429,064.45
		Acquisitions	18,996.00	-548,371.84	
S2857334	ADR VALE S A ADR	Dispositions	-1,432.00		41,658.15
		Acquisitions	25,605.00	-449,112.70	
S2646123	ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM	Dispositions	-35,138.00		482,574.14
		Acquisitions	4,908.00	-37,947.49	
SBFMV9Y2	ADR 360 DIGITECH INC	Dispositions	-115,367.00		590,121.19
		Acquisitions	23,380.00	-358,525.06	
SBVRZ8L1	AENA SME S.A. EUR10	Dispositions	-3,982.00		55,723.43
		Acquisitions	4,790.00	-615,720.32	
S6724508	AFREECATV CO LTD KRW500	Dispositions	-3,471.00		449,374.79
		Acquisitions	325.00	-46,015.45	
S6041122	AFRICAN RAINBOW LTD ZAR0.05	Dispositions	-1,194.00		143,885.14
		Acquisitions	17,518.00	-321,777.26	
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50	Dispositions	-5,219.00		78,393.31
		Acquisitions	26,984.50	-3,894,405.63	
SBJ2KSG2	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	Dispositions	-5,284.50		745,647.17
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB0LX3Y2	ALDAR PROPERTIES AED1	Acquisitions	45,697.00	-3,204,663.05	
		Dispositions	-12,091.00		993,986.69
S2528102	ALIMENTATION COUCH MULTIPLE VTG SH	Acquisitions	196,747.00	-238,903.24	
		Dispositions	-196,747.00		235,611.81
SB0DJ8Q5	ALSTOM EUR7.0	Acquisitions	35,914.00	-1,563,393.90	
		Dispositions	-2,400.00		111,693.50
		Free Delivery	-33,514.00		
SBMY36C2	ALSTOM RIGHTS	Acquisitions	74,435.00	-1,763,468.99	
		Dispositions	-11,627.00		290,917.06
SB3MSM28	AMADEUS IT GROUP EUR0.01	Dispositions	-155,088.00		0.00
		Free Receipt	155,088.00		
S2722670	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	Acquisitions	11,974.00	-655,125.61	
		Dispositions	-16,394.00		1,028,901.73
SBYZR014	AMUNDI EUR2.5	Acquisitions	1,118.00	-21,097.70	
		Dispositions	-29,505.00		597,103.71
S6080396	ANHUI CONCH CEMENT 'H'CNY1	Acquisitions	1,528.00	-70,382.20	
		Dispositions	-1,528.00		78,473.15
S2823885	ARCA CONTINENTAL SAB DE CV	Acquisitions	6,000.00	-29,163.93	
		Dispositions	-18,500.00		100,694.00
SBYPBS67	ARCELORMITTAL NPV	Acquisitions	1,900.00	-11,622.55	
		Dispositions	-14,600.00		107,268.01
S6051046	ASUSTEK COMPUTER TWD10	Acquisitions	36,407.00	-802,004.14	
		Dispositions	-67,267.00		2,079,575.88
S7088429	AXA SA EUR2.29	Acquisitions	19,000.00	-258,133.85	
		Dispositions	-19,000.00		145,796.45
		Acquisitions	94,035.00	-2,250,552.26	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6651048	BANK MANDIRI (PERS IDR250	Dispositions	-109,354.00		3,037,289.27
		Acquisitions	484,400.00	-268,182.82	
SB154564	BANK OF CHINA LTD H CNY1	Dispositions	-213,600.00		141,940.69
		Acquisitions	71,000.00	-26,840.33	
SBP3R2G2	BANK OF COMMUNICATIONS CO LTD 'A'CNY1 (STOCK CONNECT LINE)	Dispositions	-766,000.00		266,638.32
		Acquisitions	618,700.00	-488,556.07	
S3134865	BARCLAYS PLC ORD GBP0.25	Dispositions	-618,700.00		416,151.78
		Acquisitions	965,702.00	-1,829,869.58	
S5501906	BBVA(BILB-VIZ-ARG) EURO.49	Dispositions	-156,916.00		373,683.17
		Acquisitions	47,372.00	-265,208.51	
S2328595	BCO DO BRASIL SA COM NPV	Dispositions	-322,832.00		1,598,570.92
		Acquisitions	57,700.00	-356,655.34	
S7309681	BNP PARIBAS EUR2	Dispositions	-12,900.00		92,128.31
		Acquisitions	44,516.00	-2,314,589.04	
S6536651	BYD COMPANY LTD 'H'CNY1	Dispositions	-28,449.00		1,716,165.01
		Acquisitions	19,000.00	-635,362.20	
S2180632	CDN NATL RAILWAYS COM NPV	Dispositions	-3,500.00		86,894.70
		Acquisitions	21,667.00	-2,563,016.58	
SB0LMTQ3	CHINA CONSTRUCTION BANK HCNY1	Dispositions	-7,857.00		974,839.46
		Acquisitions	316,000.00	-205,864.70	
S6718976	CHINA LIFE INSURANCE CO H CNY1	Dispositions	-423,000.00		316,975.91
		Acquisitions	6,000.00	-9,066.36	
SBP3R370	CHINA NTHN RARE EARTH (GP) HI-TECH 'A'CNY1 (STOCK CONNECT)	Dispositions	-130,000.00		186,272.87
		Acquisitions	20,300.00	-136,882.97	
SB297KM7	CHINA RY GROUP LTD COMMON STOCK	Dispositions	-20,300.00		117,291.94

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB0BSM06	CHIPMOS TECHNOLOGI TWD10	Acquisitions	479,000.00	-308,265.89	
		Dispositions	-126,000.00		69,272.92
S2667793	CIA BRAS DE DISTRI COM NPV	Acquisitions	75,000.00	-130,856.96	
		Dispositions	-75,000.00		79,722.70
SBD6K457	COMPASS GROUP ORD GBP0.1105	Acquisitions	26,500.00	-110,734.40	
		Dispositions	-26,500.00		109,559.51
SBHQPSY7	CONTEMPORARY A CNY1 (STOCK CONNECT)	Acquisitions	31,249.00	-669,406.47	
		Dispositions	-58,124.00		1,199,580.45
SBYTBWY9	COVESTRO AG NPV	Acquisitions	100.00	-7,603.80	
		Dispositions	-4,200.00		246,084.46
S6527666	CTBC FINANCIAL HOLDING CO COM STK 2891	Acquisitions	7,147.00	-205,569.02	
		Dispositions	-7,147.00		274,642.67
SBNGJH11	DL E&C CO LTD KRW5000	Acquisitions	364,000.00	-351,785.85	
		Dispositions	-364,000.00		279,645.92
SB0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	Acquisitions	2,241.00	-10,050.48	
		Dispositions	-510.00		20,780.39
S2748881	DR REDDYS LABS LTD ADR REPSTG 1/2 SH	Acquisitions	174,000.00	-152,312.60	
		Dispositions	-76,000.00		55,117.43
SBP81612	ELECTROLUX AB SER'B'NPV	Acquisitions	9,227.00	-512,184.89	
		Dispositions	-3,651.00		202,719.47
S7144569	ENEL SPA EUR1	Acquisitions	46,083.00	-504,939.30	
		Dispositions	-16,117.00		219,750.53
SBQ7ZVF1	EUROAPI SA EUR1	Acquisitions	335,922.00	-2,037,504.51	
		Dispositions	-36,255.00		187,509.27
		Dispositions	-1,711.00		23,485.70
		Free Receipt	1,711.00	21,437.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6324500	EVERGREEN MARINE C TWD10	Acquisitions	73,000.00	-328,356.90	
		Free Delivery	-43,800.00		
S6356934	FANUC CORP NPV	Acquisitions	16,800.00	-2,599,079.07	
		Dispositions	-18,600.00		2,981,479.48
SBMXCL70	FERTIGLOBE PLC NPV	Acquisitions	199,288.00	-304,065.29	
		Dispositions	-54,047.00		67,388.99
S6348544	FORMOSA PLASTIC TWD10 1301	Acquisitions	5,000.00	-18,759.37	
		Dispositions	-104,000.00		364,241.35
S6411673	FUBON FINANCIAL HL TWD10	Acquisitions	18,000.00	-46,375.25	
		Dispositions	-411,250.00		829,092.53
SBZ9NS11	GANFENG LITHIUM GROUP CO LTD	Acquisitions	38,320.00	-305,415.91	
		Dispositions	-13,200.00		171,024.93
S6129181	GIGA-BYTE TECH TWD10	Acquisitions	88,000.00	-394,229.10	
		Dispositions	-88,000.00		238,014.25
S2643674	GPO MEXICO SA SER'B'COM NPV	Acquisitions	4,800.00	-24,975.53	
		Dispositions	-111,123.00		440,430.98
SBD5LR63	GUANGZHOU TINCI COMMON STOCK	Acquisitions	23,899.00	-109,374.38	
		Dispositions	-20,398.00		131,625.74
SB0RNRF5	HANA FINANCIAL GRP KRW5000	Acquisitions	898.00	-33,898.43	
		Dispositions	-494.00		19,067.96
SBD5M2M7	HISENSE HOME APPL. 'A'CNY1	Acquisitions	49,600.00	-97,601.27	
		Dispositions	-49,600.00		80,289.04
S6438564	HON HAI PRECISION TWD10	Acquisitions	41,000.00	-153,069.16	
		Dispositions	-25,000.00		87,010.65
SBMB3QY7	IBERDROLA SA EUR0.75(STK DIV 22/07/2022)	Dispositions	-150,503.00		0.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Free Receipt	150,503.00		
		Acquisitions	115,186.00	-2,537,156.23	
		Dispositions	-21,851.00		546,341.53
SB1G1QD8	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Acquisitions	55,000.00	-32,295.00	
		Dispositions	-272,000.00		133,717.60
S2398822	INFOSYS LIMITED ADR	Acquisitions	13,674.00	-279,918.06	
		Dispositions	-37,749.00		737,972.23
SBZ57390	ING GROEP N.V. EUR0.01	Acquisitions	282,082.00	-2,815,372.99	
		Dispositions	-156,345.00		1,738,659.38
SBMTCVT6	INTCO MEDICAL TECH A CNY1	Acquisitions	28,698.00	-100,853.47	
		Dispositions	-28,698.00		95,399.78
SB1V74X7	JBS SA COM NPV	Acquisitions	6,600.00	-46,069.66	
		Dispositions	-54,200.00		298,364.83
SBKPQZT6	JD.COM INC USD0.00002 A CLASS	Dispositions	-2,814.00		71,359.53
		Free Receipt	2,814.00	85,942.41	
SB3DF0Y6	KB FINANCIAL GROUP KRW5000	Acquisitions	822.00	-37,203.54	
		Dispositions	-592.00		28,020.01
S6490928	KIA CORP	Acquisitions	1,791.00	-116,849.09	
		Dispositions	-2,023.00		121,055.67
S6352493	KING YUAN ELECTRON TWD10	Acquisitions	4,000.00	-6,025.92	
		Dispositions	-83,000.00		96,306.77
S5986622	KONINKLIJKE PHILIP EUR0.20	Acquisitions	172,560.00	-4,112,830.68	
		Dispositions	-19,279.00		270,220.55
SBNNMYM3	KONINKLIJKE RIGHTS 06-03-2022	Dispositions	-68,197.00		0.00
		Free Receipt	68,197.00		
S6497446	KUALA LUMPUR KEPG MYR1				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1G4262	KUMBA IRON ORE LTD ZAR0.01	Acquisitions	32,200.00	-210,869.38	
		Dispositions	-32,200.00		151,618.91
S6218089	LENOVO GROUP LIMITED HKD0.025	Acquisitions	5,246.00	-243,556.80	
		Dispositions	-5,246.00		156,606.17
S6346924	LG CHEMICAL PRF KRW5000	Acquisitions	20,000.00	-19,373.88	
		Dispositions	-54,000.00		49,015.41
S6537030	LG CORP KRW5000	Acquisitions	59.00	-11,888.32	
		Dispositions	-1,398.00		284,735.41
S6520739	LG ELECTRONICS INC KRW5000	Acquisitions	267.00	-15,748.53	
		Dispositions	-6,283.00		350,193.56
S6519481	LITE-ON TECHNOLOGY TWD10	Acquisitions	190.00	-18,862.46	
		Dispositions	-5,087.00		402,715.85
SBRTL411	LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT)	Acquisitions	6,000.00	-14,845.46	
		Dispositions	-28,000.00		64,209.78
S6372480	MEDIATEK INC TWD10	Acquisitions	11,900.00	-102,088.77	
		Dispositions	-11,900.00		78,536.28
SBGJW376	MEITUAN-CLASS B 144A	Acquisitions	1,000.00	-33,643.59	
		Dispositions	-45,447.00		972,324.73
S6249658	MIRAE ASSET SECURITIES CO LTD	Acquisitions	37,200.00	-751,308.01	
		Dispositions	-12,500.00		287,595.60
S6563206	MTN GROUP LTD ZAR0.0001	Acquisitions	17,932.00	-122,166.92	
		Dispositions	-17,932.00		86,499.00
S6610403	MURATA MANUFACTURING CO. NPV	Acquisitions	19,717.00	-228,686.81	
		Dispositions	-19,717.00		162,838.57
		Acquisitions	10,100.00	-597,901.97	
		Dispositions	-6,100.00		381,271.62

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6537085	NH INVESTMENT AND SECURITIES CO LTD KRW5000	Acquisitions	13,209.00	-129,976.98	
		Dispositions	-13,209.00		109,325.36
S7103065	NOVARTIS AG CHF0.50 (REGD)	Acquisitions	9,921.00	-839,947.55	
		Dispositions	-42,331.00		3,581,627.12
S4682329	PERNOD RICARD NPV EUR 1.55	Acquisitions	2,644.00	-494,935.34	
		Dispositions	-1,844.00		439,009.14
S6706250	PICC PROPERTY & CA 'H'CN¥1	Acquisitions	164,000.00	-161,549.04	
		Dispositions	-44,000.00		46,424.40
S6693233	POSCO HOLDINGS INC	Acquisitions	110.00	-25,711.54	
		Dispositions	-1,427.00		300,108.06
SBP3R4M2	POWER CONSTRUCTION CORP OF CHINA 'A'CN¥1(STOCK CONNECT)	Acquisitions	7,700.00	-9,405.12	
		Dispositions	-179,500.00		207,161.49
S6599676	POWERTECH TECHNOLO TWD10	Acquisitions	5,000.00	-17,170.56	
		Dispositions	-153,522.00		506,952.38
SB5M70F8	PRIMAX ELECTRONICS TWD10	Acquisitions	48,000.00	-103,857.37	
		Dispositions	-48,000.00		81,473.92
S0709954	PRUDENTIAL GBP0.05	Acquisitions	284,300.00	-3,411,360.93	
		Dispositions	-107,583.00		1,436,464.79
SB1359J0	PTT EXPLORTN & PRD THB1(FOREIGN)	Acquisitions	90,800.00	-384,419.42	
		Dispositions	-24,900.00		125,247.14
SBD0BDJ3	PTT PUBLIC COMPANY THB1(ALIEN)	Acquisitions	78,400.00	-84,596.72	
		Dispositions	-462,500.00		506,972.19
S6051422	REALTEK SEMICOND TWD10	Acquisitions	8,000.00	-153,647.29	
		Dispositions	-21,000.00		289,579.72
SB24CGK7	RECKITT ORD GBP0.10 COM	Acquisitions	68,127.00	-5,069,327.38	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB16CYP9	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	Dispositions	-3,860.00		269,368.16
		Acquisitions	7,858.00	-482,488.55	
SBN7SBT3	RELX PLC ORD GBP0.1444	Dispositions	-6,474.00		415,834.90
		Dispositions	-16,865.00		0.00
SBYWLC68	RELX PLC ORD GBP0.1444	Free Receipt	16,865.00		
		Acquisitions	51,558.00	-1,460,012.82	
SBNRNRH8	RELX PLC ORD RIGHT 08-22-2022	Dispositions	-4,967.00		130,132.46
		Dispositions	-68,423.00		0.00
SBCRWZ18	RICHEMONT(CIE FIN) CHF1 (REGD)	Free Receipt	68,423.00		
		Acquisitions	21,642.00	-2,133,081.00	
S0718875	RIO TINTO ORD GBP0.10	Dispositions	-32,286.00		4,305,134.66
		Acquisitions	27,098.00	-1,588,033.79	
S7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	Dispositions	-2,830.00		198,590.82
		Acquisitions	7,428.00	-2,528,618.81	
SB63H849	ROLLS ROYCE HLDGS ORD GBP0.20	Dispositions	-4,970.00		1,860,761.82
		Acquisitions	1,549,854.00	-1,589,910.70	
S4768962	RWE AG NPV	Dispositions	-1,116,482.00		1,207,213.78
		Acquisitions	4,257.00	-159,436.46	
S6406055	S-OIL CORP KRW2500	Dispositions	-46,858.00		1,972,278.91
		Acquisitions	3,407.00	-286,484.75	
S6771689	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	Dispositions	-3,407.00		202,581.34
		Acquisitions	104.00	-12,885.21	
S6771720	SAMSUNG ELECTRONICS CO KRW100 005930	Dispositions	-2,457.00		281,783.59
		Acquisitions	5,313.00	-317,712.32	
S5671735	SANOFI EUR2	Dispositions	-33,609.00		1,489,981.79

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4846288	SAP SE	Acquisitions	4,507.00	-425,909.27	
		Dispositions	-28,354.00		2,923,572.55
SB679Q36	SEEGENE INC KRW500	Acquisitions	16,566.00	-1,736,439.27	
		Dispositions	-7,141.00		777,870.82
SB4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	Acquisitions	2,812.00	-135,767.03	
		Dispositions	-2,812.00		75,804.07
SB09CBL4	SHELL PLC	Acquisitions	4,300.00	-7,354.64	
		Dispositions	-20,100.00		32,317.60
SBP6MXT4	SHELL PLC ORD EUR0.07	Acquisitions	5,580.00	-127,108.48	
		Free Delivery	-174,874.00		
SBN6R629	SHELL PLC ORD EUR0.07(DRIP04/03/2022)	Dispositions	-174,874.00		4,749,406.37
		Free Receipt	174,874.00	3,938,468.27	
S6801575	SHOPRITE HLDGS LTD ZAR0.01134	Dispositions	-166,285.00		0.00
		Free Receipt	166,285.00		
SBL0L913	SIBANYE STILLWATER NPV	Acquisitions	17,143.00	-259,872.76	
		Dispositions	-17,143.00		228,062.45
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	29,258.00	-111,447.71	
		Dispositions	-12,904.00		39,041.08
SBF6RHY2	SIME DARBY PLANTAT MYR0.5	Acquisitions	21,762.00	-2,208,323.00	
		Dispositions	-35,236.00		4,801,821.64
S6335278	SINO-AMERICAN SILI TWD10	Acquisitions	160,200.00	-191,400.19	
		Dispositions	-160,200.00		156,242.83
SB3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	Acquisitions	31,000.00	-157,761.17	
		Dispositions	-91,518.00		595,512.90
		Acquisitions	4,800.00	-10,906.09	
		Dispositions	-24,000.00		52,725.83

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1Y4WK8	SLC AGRICOLA SA COM NPV	Acquisitions	18,450.00	-134,585.38	
		Dispositions	-25,700.00		229,993.95
SB05BPF7	SRI TRANG AGRO IND THB1(ALIEN MKT)	Acquisitions	108,500.00	-94,638.17	
		Dispositions	-108,500.00		57,132.47
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV	Acquisitions	18,400.00	-587,213.91	
		Dispositions	-32,200.00		1,076,961.11
S4846523	SWEDBANK AB SER'A'NPV	Acquisitions	102,222.00	-1,681,787.69	
		Dispositions	-87,218.00		1,234,377.32
S6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	Acquisitions	6,000.00	-103,344.44	
		Dispositions	-3,000.00		46,922.11
S6870445	TAKEDA PHARMACEUTICAL CO NPV	Acquisitions	20,900.00	-601,140.57	
		Dispositions	-44,000.00		1,271,926.39
SB29D241	TEKFEN HOLDING AS TRY1	Acquisitions	67,472.00	-123,218.49	
		Dispositions	-67,472.00		96,837.51
SBD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50	Acquisitions	1,279,400.00	-388,485.32	
		Dispositions	-1,279,400.00		371,481.87
SBMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	Acquisitions	6,400.00	-284,978.47	
		Dispositions	-28,500.00		1,281,318.14
S2AYF44U	THAI UNION GROUP THB0.25 (ALIEN MARKET) RIGHTS 31/12/2022	Free Delivery	-11,402.00		
		Free Receipt	11,402.00		
SB3KFW76	TISCO FINANCIAL GR THB10(ALIEN MKT)	Acquisitions	2,800.00	-8,241.78	
		Dispositions	-106,900.00		296,068.04
SBP3RCK6	TONGWEI CO 'A'CNY1(STOCK CONNECT)	Acquisitions	2,900.00	-20,524.19	
		Dispositions	-4,800.00		42,723.68
SB15C557	TOTALENERGIES SE	Acquisitions	13,127.00	-670,914.72	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6113485	TRUWORTHS INTERNAT ZAR0.00015	Dispositions	-105,334.00		5,832,353.81
		Acquisitions	67,056.00	-190,324.74	
SB03MYK0	TURK HAVA YOLLARI TRY1 (A SHARES)	Dispositions	-32,094.00		103,932.23
		Acquisitions	78,542.00	-178,417.30	
SBYMXPS7	UNICREDIT SPA NPV	Dispositions	-25,859.00		123,800.39
		Acquisitions	306,631.00	-3,176,293.12	
S6916628	UTD MICRO ELECT TWD10	Dispositions	-347,268.00		4,352,521.69
		Acquisitions	16,000.00	-29,525.35	
SB0217K9	VALE INDONESIA TBK IDR25	Dispositions	-93,000.00		138,029.11
		Acquisitions	215,000.00	-108,963.36	
SBDC5ST8	VALEO EUR1	Dispositions	-215,000.00		89,522.45
		Acquisitions	57,405.00	-948,195.73	
SB1XH026	VINCI EUR2.50	Dispositions	-76,240.00		1,542,278.24
		Acquisitions	2,685.00	-246,768.93	
S5497168	VOLKSWAGEN AG NON VTG PRF NPV	Dispositions	-2,626.00		250,695.40
		Acquisitions	3,428.00	-704,461.81	
SBW1YVH8	WAL-MART DE MEX COM NPV	Dispositions	-18,826.00		2,970,948.85
		Acquisitions	3,200.00	-11,682.32	
SB2PDGW1	WH SMITH PLC ORD GBP0.220895	Dispositions	-75,200.00		275,334.16
		Acquisitions	11,445.00	-188,305.66	
SBGHHW98	WOORI FINANCIAL GR KRW5000	Dispositions	-17,053.00		302,716.96
		Acquisitions	44,932.00	-460,766.67	
SBGHH0L6	WUXI APPTec CO LTD CNY1 H	Dispositions	-5,511.00		49,451.41
		Acquisitions	7,800.00	-103,981.09	
SBL6B9P1	WUXI BIOLOGICS (CA USD0.0000083	Dispositions	-7,800.00		92,971.08

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD6QWJ5	WUXI LEAD INTELLIG	A CNY1 STOCK CONNECT	Acquisitions	21,000.00	-182,437.71
			Dispositions	-45,000.00	352,026.42
S6987583	YANGMING MARINE TWD10		Acquisitions	700.00	-6,317.78
			Dispositions	-15,002.00	96,310.05
S6424110	YUANTA FINL HOLDS TWD10		Acquisitions	132,000.00	-576,084.65
			Dispositions	-11,000.00	45,332.35
S6990763	ZHEJIANG EXPRESS 'H'CNY1		Acquisitions	29,000.00	-25,354.19
			Dispositions	-680,857.00	600,501.55
S5983816	ZURICH INSURANCE GROUP AG	CHF0.10	Acquisitions	12,000.00	-10,550.91
			Dispositions	-142,000.00	104,582.59
			Acquisitions	170.00	-83,125.30
			Dispositions	-5,266.00	2,382,610.38