

**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**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) M
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - the DFVC program
  - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information**—enter all requested information

<b>1a</b> Name of plan <u>ALLSPRING-UNIT 16 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶	<u>216</u>
	<b>1c</b> Effective date of plan	<u>10/01/2017</u>
<b>2a</b> 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>	<b>2b</b> Employer Identification Number (EIN)	<u>80-6176426</u>
	<b>2c</b> Plan Sponsor's telephone number	<u>713-839-2021</u>
	<b>2d</b> 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.

<b>SIGN HERE</b>	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	<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

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

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

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**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.

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

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>ALLSPRING-UNIT 16 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>216</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>HALLIBURTON COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>80-6176426</u>	

**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

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

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

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

ALLSPRING GLOBAL INVESTMENTS

86-3510848

(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	AFF OF GALLIARD	1173208	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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	81095	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<p style="text-align: center;"><b>SCHEDULE D</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>DFE/Participating Plan Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2022</b></p> <hr/> <p><b>This Form is Open to Public Inspection.</b></p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<p><b>A</b> Name of plan <u>ALLSPRING-UNIT 16 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</u></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><u>216</u></p>
<p><b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HALLIBURTON COMPANY</u></p>	<p><b>D</b> Employer Identification Number (EIN) <u>80-6176426</u></p>	

**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)

<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST COLLECT. GOV'T STIF</u></p>	<p><b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u></p>	
<p><b>c</b> EIN-PN <u>45-6138589-068</u></p>	<p><b>d</b> Entity code <u>C</u></p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u></p>
<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p><b>b</b> Name of sponsor of entity listed in (a):</p>		
<p><b>c</b> EIN-PN</p>	<p><b>d</b> Entity code</p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>
<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p><b>b</b> Name of sponsor of entity listed in (a):</p>		
<p><b>c</b> EIN-PN</p>	<p><b>d</b> Entity code</p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>
<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p><b>b</b> Name of sponsor of entity listed in (a):</p>		
<p><b>c</b> EIN-PN</p>	<p><b>d</b> Entity code</p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>
<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p><b>b</b> Name of sponsor of entity listed in (a):</p>		
<p><b>c</b> EIN-PN</p>	<p><b>d</b> Entity code</p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>
<p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p><b>b</b> Name of sponsor of entity listed in (a):</p>		
<p><b>c</b> EIN-PN</p>	<p><b>d</b> Entity code</p>	<p><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>

**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 code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

<p style="text-align: center;"><b>SCHEDULE H</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Financial Information</b></p> <p style="font-size: x-small;">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).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2022</b></p> <hr/> <p style="font-size: small;"><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>	
<p><b>A</b> Name of plan <b>ALLSPRING-UNIT 16 HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>216</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HALLIBURTON COMPANY</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>80-6176426</b></p>

**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
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b> 74058	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b> 2144782	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b> 537024	
<b>(B)</b> Common.....	<b>1c(4)(B)</b> 142383161	
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b> 14254094	
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b> 1972784	

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	161365903	0
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4241304	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4241304	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	157124599	0

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(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)		
(B) Common stock.....	2b(2)(B)	2194314	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		2194314
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	14745334	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14027317	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-29669160	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		171969
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1814
<b>c</b> Other income .....	<b>2c</b>		167449
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-26415597
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses: (1) Professional fees .....	<b>2i(1)</b>	81095	
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Investment advisory and management fees .....	<b>2i(3)</b>	1173208	
(4) Other .....	<b>2i(4)</b>		
(5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>		1254303
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1254303
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-27669900
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		15660591
(2) From this plan.....	<b>2l(2)</b>		145115290

**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
<b>4a</b>			

		Yes	No	Amount
<b>b</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.).....	<b>4b</b>		X	
<b>c</b> 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.) .....	<b>4c</b>		X	
<b>d</b> 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.).....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond?.....	<b>4e</b>			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>			
<b>g</b> 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? .....	<b>4g</b>			
<b>h</b> 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?.....	<b>4h</b>			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>	X		
<b>j</b> 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.).....	<b>4j</b>	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	<b>4m</b>			
<b>n</b> 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. ....	<b>4n</b>			

**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
<b>Value of Interest in Common/Collective Trusts</b>									
<b>United States - USD</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	14,144,774.050	2 May 22	100.0000			0.00	14,144,774.05	14,144,774.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>Cash and Cash Equivalents</b>									
<b>Indian rupee - INR</b>									
FX DEAL TRANSACTED ON 02 SEP, 2022 USD INR EX.RATE 0.012535 WITH NORTHERN TRUST	-32,055.500	2 Sep 22				0.00	-401.83	-401.83	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 INR USD EX.RATE 81.806743 WITH NORTHERN TRUST	4,848,203.000	3 Oct 22				0.00	59,264.10	59,264.10	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD INR EX.RATE 0.012223 WITH NORTHERN TRUST	-49,069,142.980	3 Oct 22				0.00	-599,817.85	-599,817.85	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD INR EX.RATE 0.012223 WITH NORTHERN TRUST	-49,561,644.350	3 Oct 22				0.00	-605,838.15	-605,838.15	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD INR EX.RATE 0.012606 WITH NORTHERN TRUST	-178,627.000	4 Aug 22				0.00	-2,251.87	-2,251.87	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 INR USD EX.RATE 81.511439 WITH NORTHERN TRUST	2,749,389.000	4 Oct 22				0.00	33,730.10	33,730.10	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 USD INR EX.RATE 0.012268 WITH NORTHERN TRUST	-55,906,238.170	4 Oct 22				0.00	-685,869.80	-685,869.80	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 INR USD EX.RATE 81.719173 WITH NORTHERN TRUST	2,710,902.000	6 Oct 22				0.00	33,173.39	33,173.39	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD INR EX.RATE 0.012237 WITH NORTHERN TRUST	-53,065,432.310	6 Oct 22				0.00	-649,363.39	-649,363.39	0.00
FX DEAL TRANSACTED ON 09 MAR, 2022 USD INR EX.RATE 0.013008 WITH NORTHERN TRUST	-2,308,748.000	9 Mar 22				0.00	-30,034.09	-30,034.09	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD INR EX.RATE 0.012568 WITH NORTHERN TRUST	-91,955.000	10 Aug 22				0.00	-1,155.72	-1,155.72	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 INR USD EX.RATE 79.582654 WITH NORTHERN TRUST	6,541,496.000	15 Sep 22				0.00	82,197.51	82,197.51	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	-38,550,859.100	15 Sep 22				0.00	-484,412.82	-484,412.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	-26,030,600.260	15 Sep 22				0.00	-327,088.86	-327,088.86	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	-39,798,925.640	15 Sep 22				0.00	-500,095.46	-500,095.46	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	-36,276,927.370	15 Sep 22				0.00	-455,839.61	-455,839.61	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD INR EX.RATE 0.013075 WITH NORTHERN TRUST	-46,826.000	20 Apr 22				0.00	-612.25	-612.25	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 INR USD EX.RATE 79.942407 WITH NORTHERN TRUST	1,836,700.000	21 Sep 22				0.00	22,975.29	22,975.29	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD INR EX.RATE 0.012509 WITH NORTHERN TRUST	-12,250,179.760	21 Sep 22				0.00	-153,237.56	-153,237.56	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD INR EX.RATE 0.012509 WITH NORTHERN TRUST	-32,243,802.110	21 Sep 22				0.00	-403,337.87	-403,337.87	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 USD INR EX.RATE 0.012513 WITH NORTHERN TRUST	-6,711.000	22 Aug 22				0.00	-83.98	-83.98	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 USD INR EX.RATE 0.012514 WITH NORTHERN TRUST	-423,345.500	22 Aug 22				0.00	-5,297.90	-5,297.90	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 INR USD EX.RATE 78.114880 WITH NORTHERN TRUST	3,263,378.790	22 Jun 22				0.00	41,776.66	41,776.66	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 INR USD EX.RATE 80.937863 WITH NORTHERN TRUST	1,988,530.000	23 Sep 22				0.00	24,568.60	24,568.60	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD INR EX.RATE 0.012355 WITH NORTHERN TRUST	-22,861,809.900	23 Sep 22				0.00	-282,461.21	-282,461.21	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD INR EX.RATE 0.012355 WITH NORTHERN TRUST	-24,287,357.200	23 Sep 22				0.00	-300,074.07	-300,074.07	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 INR USD EX.RATE 78.184102 WITH NORTHERN TRUST	3,304,455.800	24 Jun 22				0.00	42,265.06	42,265.06	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 INR USD EX.RATE 81.647168 WITH NORTHERN TRUST	2,640,538.000	26 Sep 22				0.00	32,340.84	32,340.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	-33,722,806.260	26 Sep 22				0.00	-413,030.90	-413,030.90	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	-24,989,701.480	26 Sep 22				0.00	-306,069.39	-306,069.39	0.00
FX DEAL TRANSACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	-4,379,714.920	26 Sep 22				0.00	-53,641.96	-53,641.96	0.00
FX DEAL TRANSACTED ON 27 JUL, 2022 USD INR EX.RATE 0.012516 WITH NORTHERN TRUST	-2,895,750.000	27 Jul 22				0.00	-36,244.90	-36,244.90	0.00
FX DEAL TRANSACTED ON 27 SEP, 2022 INR USD EX.RATE 81.477084 WITH NORTHERN TRUST	711,761.000	27 Sep 22				0.00	8,735.72	8,735.72	0.00
FX DEAL TRANSACTED ON 27 SEP, 2022 USD INR EX.RATE 0.012273 WITH NORTHERN TRUST	-28,633,164.430	27 Sep 22				0.00	-351,425.89	-351,425.89	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 INR USD EX.RATE 81.941656 WITH NORTHERN TRUST	3,162,258.000	28 Sep 22				0.00	38,591.58	38,591.58	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 USD INR EX.RATE 0.012203 WITH NORTHERN TRUST	-34,600,365.630	28 Sep 22				0.00	-422,256.09	-422,256.09	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 USD INR EX.RATE 0.012203 WITH NORTHERN TRUST	-31,008,581.880	28 Sep 22				0.00	-378,422.66	-378,422.66	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 INR USD EX.RATE 81.871072 WITH NORTHERN TRUST	571,185.000	29 Sep 22				0.00	6,976.64	6,976.64	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 USD INR EX.RATE 0.012214 WITH NORTHERN TRUST	-25,282,544.790	29 Sep 22				0.00	-308,809.06	-308,809.06	0.00
<b>Indonesian rupiah - IDR</b>									
FX DEAL TRANSACTED ON 01 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-202,259,200.000	1 Nov 22				0.00	-12,915.82	-12,915.82	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 IDR USD EX.RATE 14373.028009 WITH NORTHERN TRUST	1,098,820,291.000	3 Feb 22				0.00	76,450.16	76,450.16	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 IDR USD EX.RATE 15590.039171 WITH NORTHERN TRUST	588,711,371.000	7 Dec 22				0.00	37,762.02	37,762.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 10 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-877,883,200.000	10 Nov 22				0.00	-55,863.53	-56,573.75	-710.22
FX DEAL TRANSACTED ON 20 APR, 2022 USD IDR EX.RATE 0.000069 WITH NORTHERN TRUST	-230,400,000.000	20 Apr 22				0.00	-16,046.51	-16,046.51	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	-68,425,000.000	21 Dec 22				0.00	-4,382.20	-4,382.20	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 IDR USD EX.RATE 15584.380421 WITH NORTHERN	1,727,477,453.000	23 Dec 22				0.00	110,846.72	110,846.72	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	-419,660,800.000	23 May 22				0.00	-28,583.09	-28,583.09	0.00
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANSACTED ON 01 APR, 2022 TWD USD EX.RATE 28.650991 WITH NORTHERN TRUST	3,298,138.000	1 Apr 22				0.00	115,114.27	114,683.94	-430.33
FX DEAL TRANSACTED ON 01 DEC, 2022 USD TWD EX.RATE 0.032598 WITH NORTHERN TRUST	-2,194,273.000	1 Dec 22				0.00	-71,530.06	-71,530.06	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 TWD USD EX.RATE 29.480305 WITH NORTHERN TRUST	1,628,977.000	4 May 22				0.00	55,256.45	55,256.45	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 TWD USD EX.RATE 28.194977 WITH NORTHERN TRUST	2,648,588.000	7 Mar 22				0.00	93,938.29	93,938.29	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD TWD EX.RATE 0.032329 WITH NORTHERN TRUST	-649,332.600	7 Sep 22				0.00	-20,992.88	-20,992.88	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD TWD EX.RATE 0.032329 WITH NORTHERN TRUST	-161,207.400	7 Sep 22				0.00	-5,211.82	-5,211.82	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 TWD USD EX.RATE 29.690579 WITH NORTHERN TRUST	3,349,008.000	11 May 22				0.00	112,796.99	112,796.99	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032345 WITH NORTHERN TRUST	-3,173,955.190	12 Sep 22				0.00	-102,662.90	-102,662.90	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 TWD USD EX.RATE 27.535648 WITH NORTHERN TRUST	2,060,736.000	18 Jan 22				0.00	74,838.84	74,838.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	-1,312,018.860	22 Jul 22				0.00	-43,831.28	-43,831.28	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	-3,692,513.630	22 Jul 22				0.00	-123,357.69	-123,357.69	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 TWD USD EX.RATE 27.684148 WITH NORTHERN TRUST	3,367,845.000	24 Jan 22				0.00	121,652.47	121,652.47	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 TWD USD EX.RATE 28.735536 WITH NORTHERN TRUST	1,918,535.000	29 Mar 22				0.00	66,765.24	66,765.24	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 TWD USD EX.RATE 28.646325 WITH NORTHERN TRUST	924,769.000	30 Mar 22				0.00	32,282.29	32,282.29	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 TWD USD EX.RATE 28.548617 WITH NORTHERN TRUST	1,826,524.000	31 Mar 22				0.00	63,979.42	63,979.42	0.00
<b>Philippine peso - PHP</b>									
FX DEAL TRANSACTED ON 04 MAR, 2022 USD PHP EX.RATE 0.019323 WITH NORTHERN TRUST	-58,578.000	4 Mar 22				0.00	-1,131.96	-1,131.96	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 PHP USD EX.RATE 52.250001 WITH NORTHERN TRUST	2,183,767.390	5 May 22				0.00	41,794.59	41,794.59	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 USD PHP EX.RATE 0.018886 WITH NORTHERN TRUST	-58,578.000	6 Jun 22				0.00	-1,106.31	-1,106.31	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD PHP EX.RATE 0.017551 WITH NORTHERN TRUST	-96,653.700	5 Sep 22				0.00	-1,696.41	-1,696.41	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD PHP EX.RATE 0.019463 WITH NORTHERN TRUST	-127,414.500	10 Jan 22				0.00	-2,479.92	-2,479.92	0.00
FX DEAL TRANSACTED ON 12 DEC, 2022 USD PHP EX.RATE 0.017974 WITH NORTHERN TRUST	-220,403.700	12 Dec 22				0.00	-3,961.72	-3,961.72	0.00
FX DEAL TRANSACTED ON 16 AUG, 2022 USD PHP EX.RATE 0.017836 WITH NORTHERN TRUST	-148,174.500	16 Aug 22				0.00	-2,642.86	-2,642.86	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 PHP USD EX.RATE 52.431131 WITH NORTHERN TRUST	2,046,525.990	17 May 22				0.00	39,032.65	39,032.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 20 SEP, 2022 PHP USD EX.RATE 57.352696 WITH NORTHERN TRUST	2,026,383.760	20 Sep 22				0.00	35,331.97	35,331.97	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 PHP USD EX.RATE 57.802143 WITH NORTHERN TRUST	4,128,007.680	21 Sep 22				0.00	71,416.17	71,416.17	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 PHP USD EX.RATE 58.358586 WITH NORTHERN TRUST	4,166,435.990	22 Sep 22				0.00	71,393.71	71,233.30	-160.41
FX DEAL TRANSACTED ON 27 MAY, 2022 USD PHP EX.RATE 0.019102 WITH NORTHERN TRUST	-219,271.870	27 May 22				0.00	-4,188.71	-4,188.71	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 PHP USD EX.RATE 51.955006 WITH NORTHERN TRUST	4,473,105.290	31 Mar 22				0.00	86,095.75	87,080.46	984.71
FX DEAL TRANSACTED ON 31 MAR, 2022 PHP USD EX.RATE 51.955009 WITH NORTHERN TRUST	1,615,013.690	31 Mar 22				0.00	31,084.85	31,440.38	355.53
<b>South Korean won - KRW</b>									
FX DEAL TRANSACTED ON 01 APR, 2022 KRW USD EX.RATE 1215.353381 WITH NORTHERN	118,971,295.000	1 Apr 22				0.00	97,890.29	97,959.07	68.78
FX DEAL TRANSACTED ON 01 NOV, 2022 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	-95,095,725.000	1 Nov 22				0.00	-66,602.67	-66,602.67	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	-35,193,600.000	2 May 22				0.00	-27,782.03	-27,782.03	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 KRW USD EX.RATE 1187.490289 WITH NORTHERN	64,815,310.000	3 Jan 22				0.00	54,581.76	54,581.76	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 KRW USD EX.RATE 1422.536066 WITH NORTHERN	57,268,144.000	3 Nov 22				0.00	40,257.78	40,257.78	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804737 WITH NORTHERN	75,700,295.000	4 Nov 22				0.00	53,167.61	54,027.26	859.65
FX DEAL TRANSACTED ON 05 APR, 2022 USD KRW EX.RATE 0.000823 WITH NORTHERN TRUST	-2,829,918.000	5 Apr 22				0.00	-2,329.06	-2,329.06	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909545 WITH NORTHERN	60,192,448.000	7 Nov 22				0.00	42,722.72	42,722.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 08 NOV, 2022 KRW USD EX.RATE 1384.973558 WITH NORTHERN	87,075,462.000	8 Nov 22				0.00	62,871.57	62,871.57	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 KRW USD EX.RATE 1380.637820 WITH NORTHERN	45,144,413.000	8 Sep 22				0.00	32,698.23	32,865.76	167.53
FX DEAL TRANACTED ON 09 NOV, 2022 KRW USD EX.RATE 1373.545057 WITH NORTHERN	117,048,153.000	9 Nov 22				0.00	85,216.10	85,216.10	0.00
FX DEAL TRANACTED ON 10 NOV, 2022 KRW USD EX.RATE 1362.306366 WITH NORTHERN	57,881,850.000	10 Nov 22				0.00	42,488.13	42,488.13	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783836 WITH NORTHERN	101,960,354.000	11 Nov 22				0.00	75,819.14	76,898.98	1,079.84
FX DEAL TRANACTED ON 12 MAY, 2022 KRW USD EX.RATE 1281.776896 WITH NORTHERN	63,107,478.000	12 May 22				0.00	49,234.37	49,234.37	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	-98,934,533.000	13 Dec 22				0.00	-75,686.87	-75,686.87	0.00
FX DEAL TRANACTED ON 15 JUN, 2022 KRW USD EX.RATE 1289.239300 WITH NORTHERN	49,363,155.000	15 Jun 22				0.00	38,288.59	38,288.59	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008670 WITH NORTHERN	210,071,890.000	15 Mar 22				0.00	169,411.63	169,411.63	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008683 WITH NORTHERN	139,765,880.000	15 Mar 22				0.00	112,713.63	112,713.63	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008821 WITH NORTHERN	57,578,520.000	15 Mar 22				0.00	46,433.96	46,433.96	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 KRW USD EX.RATE 1320.678034 WITH NORTHERN	151,026,480.000	16 Nov 22				0.00	114,355.26	114,355.26	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	-6,273,696.000	16 Nov 22				0.00	-4,750.25	-4,750.25	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	-4,773,600.000	16 Nov 22				0.00	-3,614.42	-3,614.42	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	-46,601,490.000	16 Nov 22				0.00	-35,285.23	-35,285.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-46,601,490.000	17 Aug 22				0.00	-35,539.65	-35,539.65	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-4,352,400.000	17 Aug 22				0.00	-3,319.27	-3,319.27	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 KRW USD EX.RATE 1276.492211 WITH NORTHERN	82,302,831.000	17 May 22				0.00	64,475.78	64,475.78	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 KRW USD EX.RATE 1330.618017 WITH NORTHERN	100,083,818.000	17 Nov 22				0.00	75,216.04	75,216.04	0.00
FX DEAL TRANACTED ON 18 APR, 2022 KRW USD EX.RATE 1233.822614 WITH NORTHERN	79,755,651.000	18 Apr 22				0.00	64,641.10	64,641.10	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-40,406,730.000	18 Apr 22				0.00	-32,749.22	-32,749.22	0.00
FX DEAL TRANACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	-41,371,200.000	18 Apr 22				0.00	-33,530.91	-33,530.91	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791975 WITH NORTHERN	78,723,840.000	18 Jan 22				0.00	66,333.31	66,333.31	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791976 WITH NORTHERN	66,282,320.000	18 Jan 22				0.00	55,849.99	55,849.99	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791996 WITH NORTHERN	386,207,050.000	18 Jan 22				0.00	325,421.01	325,421.01	0.00
FX DEAL TRANACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367429 WITH NORTHERN	231,943,310.000	17 Jan 22				0.00	194,686.63	194,686.63	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	-45,475,170.000	18 May 22				0.00	-35,756.81	-35,756.81	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000787 WITH NORTHERN TRUST	-3,884,400.000	18 May 22				0.00	-3,059.19	-3,059.19	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595544 WITH NORTHERN	101,106,219.000	19 Jan 22				0.00	84,920.71	84,920.71	0.00
FX DEAL TRANACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595547 WITH NORTHERN	69,651,173.000	19 Jan 22				0.00	58,501.12	58,501.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595607 WITH NORTHERN	65,484,580.000	19 Jan 22				0.00	55,001.53	55,001.53	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	-19,339,320.000	15 Apr 22				0.00	-15,699.80	-15,646.70	53.10
FX DEAL TRANSACTED ON 20 JAN, 2022 KRW USD EX.RATE 1188.262887 WITH NORTHERN	77,265,000.000	20 Jan 22				0.00	65,023.49	64,240.28	-783.21
FX DEAL TRANSACTED ON 21 JAN, 2022 USD KRW EX.RATE 0.000837 WITH NORTHERN TRUST	-77,265,000.000	21 Jan 22				0.00	-64,675.62	-64,240.28	435.34
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989596 WITH NORTHERN	99,546,421.000	21 Nov 22				0.00	73,793.32	73,793.32	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD KRW EX.RATE 0.000741 WITH NORTHERN TRUST	-95,188,785.000	21 Nov 22				0.00	-70,563.02	-70,563.02	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 KRW USD EX.RATE 1390.538178 WITH NORTHERN	26,390,009.000	21 Sep 22				0.00	18,978.27	18,978.27	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 KRW USD EX.RATE 1241.047763 WITH NORTHERN	61,702,785.000	22 Apr 22				0.00	49,718.30	49,366.18	-352.12
FX DEAL TRANSACTED ON 22 APR, 2022 USD KRW EX.RATE 0.000805 WITH NORTHERN TRUST	-13,422,240.000	22 Apr 22				0.00	-10,815.95	-10,815.95	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 KRW USD EX.RATE 1278.700032 WITH NORTHERN	145,939,761.000	22 Dec 22				0.00	114,131.35	114,131.35	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 KRW USD EX.RATE 1193.615143 WITH NORTHERN	77,265,000.000	24 Jan 22				0.00	64,731.92	64,731.92	0.00
FX DEAL TRANSACTED ON 25 MAR, 2022 KRW USD EX.RATE 1216.503153 WITH NORTHERN	139,779,655.000	25 Mar 22				0.00	114,902.83	113,882.72	-1,020.11
FX DEAL TRANSACTED ON 26 APR, 2022 KRW USD EX.RATE 1247.381431 WITH NORTHERN	82,247,367.000	26 Apr 22				0.00	65,936.02	65,936.02	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 KRW USD EX.RATE 1195.353434 WITH NORTHERN	73,729,352.000	26 Jan 22				0.00	61,679.96	61,679.96	0.00
FX DEAL TRANSACTED ON 26 OCT, 2022 KRW USD EX.RATE 1427.750946 WITH NORTHERN	55,423,350.000	26 Oct 22				0.00	38,818.64	38,818.64	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
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 27 MAY, 2022 KRW USD EX.RATE 1258.080538 WITH NORTHERN	52,394,236.000	27 May 22				0.00	41,646.17	41,646.17	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 KRW USD EX.RATE 1205.753185 WITH NORTHERN	71,673,249.000	28 Jan 22				0.00	59,442.72	59,408.39	-34.33
FX DEAL TRANSACTED ON 28 JAN, 2022 USD KRW EX.RATE 0.000829 WITH NORTHERN TRUST	-126,124,085.000	28 Jan 22				0.00	-104,601.90	-104,541.49	60.41
FX DEAL TRANSACTED ON 28 MAR, 2022 KRW USD EX.RATE 1223.934717 WITH NORTHERN	69,934,210.000	28 Mar 22				0.00	57,138.84	57,138.84	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 KRW USD EX.RATE 1432.316177 WITH NORTHERN	81,407,022.000	28 Sep 22				0.00	56,835.93	56,835.93	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 KRW USD EX.RATE 1432.316293 WITH NORTHERN	100,853,902.000	28 Sep 22				0.00	70,413.15	70,413.15	0.00
FX DEAL TRANSACTED ON 29 APR, 2022 KRW USD EX.RATE 1269.099574 WITH NORTHERN	129,590,410.000	29 Apr 22				0.00	102,112.09	102,422.77	310.68
FX DEAL TRANSACTED ON 29 MAR, 2022 KRW USD EX.RATE 1220.138605 WITH NORTHERN	99,343,490.000	29 Mar 22				0.00	81,419.84	81,419.84	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	-107,859,940.000	29 Nov 22				0.00	-80,472.73	-80,472.73	0.00
FX DEAL TRANSACTED ON 29 SEP, 2022 KRW USD EX.RATE 1429.948441 WITH NORTHERN	82,146,577.000	29 Sep 22				0.00	57,447.23	57,447.23	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 KRW USD EX.RATE 1431.746779 WITH NORTHERN	159,229,370.000	30 Sep 22				0.00	111,213.36	111,618.50	405.14
FX DEAL TRANSACTED ON 30 SEP, 2022 KRW USD EX.RATE 1431.746839 WITH NORTHERN	122,249,890.000	30 Sep 22				0.00	85,385.13	85,696.18	311.05
FX DEAL TRANSACTED ON 31 MAR, 2022 KRW USD EX.RATE 1208.345939 WITH NORTHERN	139,951,110.000	31 Mar 22				0.00	115,820.40	115,820.40	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 KRW USD EX.RATE 1208.345984 WITH NORTHERN	130,012,820.000	31 Mar 22				0.00	107,595.69	107,595.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>NORTHERN TRUST SINGAPORE</b>									
<b>Thai baht - THB</b>									
FX DEAL TRANSACTED ON 03 MAY, 2022 USD THB EX.RATE 0.029010 WITH NORTHERN TRUST	-854,640.000	3 May 22				0.00	-24,793.84	-24,793.84	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 THB USD EX.RATE 37.767895 WITH NORTHERN TRUST	3,197,238.580	3 Nov 22				0.00	84,654.93	84,654.93	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD THB EX.RATE 0.026364 WITH NORTHERN TRUST	-358,290.000	4 Nov 22				0.00	-9,446.04	-9,446.04	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 USD THB EX.RATE 0.026185 WITH NORTHERN TRUST	-1,388,790.000	17 Oct 22				0.00	-36,366.19	-36,366.19	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 THB USD EX.RATE 32.913153 WITH NORTHERN TRUST	3,881,455.470	18 Jan 22				0.00	117,930.22	117,930.22	0.00
FX DEAL TRANSACTED ON 25 APR, 2022 USD THB EX.RATE 0.029394 WITH NORTHERN TRUST	-628,201.800	25 Apr 22				0.00	-18,465.99	-18,465.99	0.00
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 01 APR, 2022 KRW USD EX.RATE 1215.353381 WITH NORTHERN	-97,890.290	1 Apr 22				0.00	-97,890.29	-97,890.29	0.00
FX DEAL TRANSACTED ON 01 APR, 2022 TWD USD EX.RATE 28.650991 WITH NORTHERN TRUST	-115,114.270	1 Apr 22				0.00	-115,114.27	-115,114.27	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 USD TWD EX.RATE 0.032598 WITH NORTHERN TRUST	71,530.060	1 Dec 22				0.00	71,530.06	71,530.06	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	12,915.820	1 Nov 22				0.00	12,915.82	12,915.82	0.00
FX DEAL TRANSACTED ON 01 NOV, 2022 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	66,602.670	1 Nov 22				0.00	66,602.67	66,602.67	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	27,782.030	2 May 22				0.00	27,782.03	27,782.03	0.00
FX DEAL TRANSACTED ON 02 SEP, 2022 USD INR EX.RATE 0.012535 WITH NORTHERN TRUST	401.830	2 Sep 22				0.00	401.83	401.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 03 FEB, 2022 IDR USD EX.RATE 14373.028009 WITH NORTHERN	-76,450.160	3 Feb 22				0.00	-76,450.16	-76,450.16	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 KRW USD EX.RATE 1187.490289 WITH NORTHERN	-54,581.760	3 Jan 22				0.00	-54,581.76	-54,581.76	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 USD THB EX.RATE 0.029010 WITH NORTHERN TRUST	24,793.840	3 May 22				0.00	24,793.84	24,793.84	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 KRW USD EX.RATE 1422.536066 WITH NORTHERN	-40,257.780	3 Nov 22				0.00	-40,257.78	-40,257.78	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 THB USD EX.RATE 37.767895 WITH NORTHERN TRUST	-84,654.930	3 Nov 22				0.00	-84,654.93	-84,654.93	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 INR USD EX.RATE 81.806743 WITH NORTHERN TRUST	-59,264.100	3 Oct 22				0.00	-59,264.10	-59,264.10	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD INR EX.RATE 0.012223 WITH NORTHERN TRUST	599,817.850	3 Oct 22				0.00	599,817.85	599,817.85	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD INR EX.RATE 0.012223 WITH NORTHERN TRUST	605,838.150	3 Oct 22				0.00	605,838.15	605,838.15	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD INR EX.RATE 0.012606 WITH NORTHERN TRUST	2,251.870	4 Aug 22				0.00	2,251.87	2,251.87	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 USD PHP EX.RATE 0.019323 WITH NORTHERN TRUST	1,131.960	4 Mar 22				0.00	1,131.96	1,131.96	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 TWD USD EX.RATE 29.480305 WITH NORTHERN TRUST	-55,256.450	4 May 22				0.00	-55,256.45	-55,256.45	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 KRW USD EX.RATE 1423.804737 WITH NORTHERN	-53,167.610	4 Nov 22				0.00	-53,167.61	-53,167.61	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 USD THB EX.RATE 0.026364 WITH NORTHERN TRUST	9,446.040	4 Nov 22				0.00	9,446.04	9,446.04	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 INR USD EX.RATE 81.511439 WITH NORTHERN TRUST	-33,730.100	4 Oct 22				0.00	-33,730.10	-33,730.10	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 USD INR EX.RATE 0.012268 WITH NORTHERN TRUST	685,869.800	4 Oct 22				0.00	685,869.80	685,869.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 05 APR, 2022 USD KRW EX.RATE 0.000823 WITH NORTHERN TRUST	2,329.060	5 Apr 22				0.00	2,329.06	2,329.06	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 PHP USD EX.RATE 52.250001 WITH NORTHERN TRUST	-41,794.590	5 May 22				0.00	-41,794.59	-41,794.59	0.00
FX DEAL TRANSACTED ON 06 JUN, 2022 USD PHP EX.RATE 0.018886 WITH NORTHERN TRUST	1,106.310	6 Jun 22				0.00	1,106.31	1,106.31	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 INR USD EX.RATE 81.719173 WITH NORTHERN TRUST	-33,173.390	6 Oct 22				0.00	-33,173.39	-33,173.39	0.00
FX DEAL TRANSACTED ON 06 OCT, 2022 USD INR EX.RATE 0.012237 WITH NORTHERN TRUST	649,363.390	6 Oct 22				0.00	649,363.39	649,363.39	0.00
FX DEAL TRANSACTED ON 06 SEP, 2022 USD PHP EX.RATE 0.017551 WITH NORTHERN TRUST	1,696.410	5 Sep 22				0.00	1,696.41	1,696.41	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 IDR USD EX.RATE 15590.039171 WITH NORTHERN	-37,762.020	7 Dec 22				0.00	-37,762.02	-37,762.02	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 TWD USD EX.RATE 28.194977 WITH NORTHERN TRUST	-93,938.290	7 Mar 22				0.00	-93,938.29	-93,938.29	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 KRW USD EX.RATE 1408.909545 WITH NORTHERN	-42,722.720	7 Nov 22				0.00	-42,722.72	-42,722.72	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD TWD EX.RATE 0.032329 WITH NORTHERN TRUST	20,992.880	7 Sep 22				0.00	20,992.88	20,992.88	0.00
FX DEAL TRANSACTED ON 07 SEP, 2022 USD TWD EX.RATE 0.032329 WITH NORTHERN TRUST	5,211.820	7 Sep 22				0.00	5,211.82	5,211.82	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 KRW USD EX.RATE 1384.973558 WITH NORTHERN	-62,871.570	8 Nov 22				0.00	-62,871.57	-62,871.57	0.00
FX DEAL TRANSACTED ON 08 SEP, 2022 KRW USD EX.RATE 1380.637820 WITH NORTHERN	-32,698.230	8 Sep 22				0.00	-32,698.23	-32,698.23	0.00
FX DEAL TRANSACTED ON 09 MAR, 2022 USD INR EX.RATE 0.013008 WITH NORTHERN TRUST	30,034.090	9 Mar 22				0.00	30,034.09	30,034.09	0.00
FX DEAL TRANSACTED ON 09 NOV, 2022 KRW USD EX.RATE 1373.545057 WITH NORTHERN	-85,216.100	9 Nov 22				0.00	-85,216.10	-85,216.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 10 AUG, 2022 USD INR EX.RATE 0.012568 WITH NORTHERN TRUST	1,155.720	10 Aug 22				0.00	1,155.72	1,155.72	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD PHP EX.RATE 0.019463 WITH NORTHERN TRUST	2,479.920	10 Jan 22				0.00	2,479.92	2,479.92	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 KRW USD EX.RATE 1362.306366 WITH NORTHERN	-42,488.130	10 Nov 22				0.00	-42,488.13	-42,488.13	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 USD IDR EX.RATE 0.000063 WITH NORTHERN TRUST	55,863.530	10 Nov 22				0.00	55,863.53	55,863.53	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 TWD USD EX.RATE 29.690579 WITH NORTHERN TRUST	-112,796.990	11 May 22				0.00	-112,796.99	-112,796.99	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 KRW USD EX.RATE 1344.783836 WITH NORTHERN	-75,819.140	11 Nov 22				0.00	-75,819.14	-75,819.14	0.00
FX DEAL TRANSACTED ON 12 DEC, 2022 USD PHP EX.RATE 0.017974 WITH NORTHERN TRUST	3,961.720	12 Dec 22				0.00	3,961.72	3,961.72	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 KRW USD EX.RATE 1281.776896 WITH NORTHERN	-49,234.370	12 May 22				0.00	-49,234.37	-49,234.37	0.00
FX DEAL TRANSACTED ON 12 SEP, 2022 USD TWD EX.RATE 0.032345 WITH NORTHERN TRUST	102,662.900	12 Sep 22				0.00	102,662.90	102,662.90	0.00
FX DEAL TRANSACTED ON 13 DEC, 2022 USD KRW EX.RATE 0.000765 WITH NORTHERN TRUST	75,686.870	13 Dec 22				0.00	75,686.87	75,686.87	0.00
FX DEAL TRANSACTED ON 15 JUN, 2022 KRW USD EX.RATE 1289.239300 WITH NORTHERN	-38,288.590	15 Jun 22				0.00	-38,288.59	-38,288.59	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008670 WITH NORTHERN	-169,411.630	15 Mar 22				0.00	-169,411.63	-169,411.63	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008683 WITH NORTHERN	-112,713.630	15 Mar 22				0.00	-112,713.63	-112,713.63	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008821 WITH NORTHERN	-46,433.960	15 Mar 22				0.00	-46,433.96	-46,433.96	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 INR USD EX.RATE 79.582654 WITH NORTHERN TRUST	-82,197.510	15 Sep 22				0.00	-82,197.51	-82,197.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	484,412.820	15 Sep 22				0.00	484,412.82	484,412.82	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	327,088.860	15 Sep 22				0.00	327,088.86	327,088.86	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	500,095.460	15 Sep 22				0.00	500,095.46	500,095.46	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 USD INR EX.RATE 0.012565 WITH NORTHERN TRUST	455,839.610	15 Sep 22				0.00	455,839.61	455,839.61	0.00
FX DEAL TRANSACTED ON 16 AUG, 2022 USD PHP EX.RATE 0.017836 WITH NORTHERN TRUST	2,642.860	16 Aug 22				0.00	2,642.86	2,642.86	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 KRW USD EX.RATE 1320.678034 WITH NORTHERN	-114,355.260	16 Nov 22				0.00	-114,355.26	-114,355.26	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	4,750.250	16 Nov 22				0.00	4,750.25	4,750.25	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	3,614.420	16 Nov 22				0.00	3,614.42	3,614.42	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 USD KRW EX.RATE 0.000757 WITH NORTHERN TRUST	35,285.230	16 Nov 22				0.00	35,285.23	35,285.23	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	35,539.650	17 Aug 22				0.00	35,539.65	35,539.65	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	3,319.270	17 Aug 22				0.00	3,319.27	3,319.27	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 KRW USD EX.RATE 1276.492211 WITH NORTHERN	-64,475.780	17 May 22				0.00	-64,475.78	-64,475.78	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 PHP USD EX.RATE 52.431131 WITH NORTHERN TRUST	-39,032.650	17 May 22				0.00	-39,032.65	-39,032.65	0.00
FX DEAL TRANSACTED ON 17 NOV, 2022 KRW USD EX.RATE 1330.618017 WITH NORTHERN	-75,216.040	17 Nov 22				0.00	-75,216.04	-75,216.04	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 USD THB EX.RATE 0.026185 WITH NORTHERN TRUST	36,366.190	17 Oct 22				0.00	36,366.19	36,366.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 18 APR, 2022 KRW USD EX.RATE 1233.822614 WITH NORTHERN	-64,641.100	18 Apr 22				0.00	-64,641.10	-64,641.10	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	32,749.220	18 Apr 22				0.00	32,749.22	32,749.22	0.00
FX DEAL TRANSACTED ON 18 APR, 2022 USD KRW EX.RATE 0.000810 WITH NORTHERN TRUST	33,530.910	18 Apr 22				0.00	33,530.91	33,530.91	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791975 WITH NORTHERN	-66,333.310	18 Jan 22				0.00	-66,333.31	-66,333.31	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791976 WITH NORTHERN	-55,849.990	18 Jan 22				0.00	-55,849.99	-55,849.99	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1186.791996 WITH NORTHERN	-325,421.010	18 Jan 22				0.00	-325,421.01	-325,421.01	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 KRW USD EX.RATE 1191.367429 WITH NORTHERN	-194,686.630	17 Jan 22				0.00	-194,686.63	-194,686.63	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 THB USD EX.RATE 32.913153 WITH NORTHERN TRUST	-117,930.220	18 Jan 22				0.00	-117,930.22	-117,930.22	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 TWD USD EX.RATE 27.535648 WITH NORTHERN TRUST	-74,838.840	18 Jan 22				0.00	-74,838.84	-74,838.84	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	35,756.810	18 May 22				0.00	35,756.81	35,756.81	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000787 WITH NORTHERN TRUST	3,059.190	18 May 22				0.00	3,059.19	3,059.19	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595544 WITH NORTHERN	-84,920.710	19 Jan 22				0.00	-84,920.71	-84,920.71	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595547 WITH NORTHERN	-58,501.120	19 Jan 22				0.00	-58,501.12	-58,501.12	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 KRW USD EX.RATE 1190.595607 WITH NORTHERN	-55,001.530	19 Jan 22				0.00	-55,001.53	-55,001.53	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD IDR EX.RATE 0.000069 WITH NORTHERN TRUST	16,046.510	20 Apr 22				0.00	16,046.51	16,046.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 20 APR, 2022 USD INR EX.RATE 0.013075 WITH NORTHERN TRUST	612.250	20 Apr 22				0.00	612.25	612.25	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 USD KRW EX.RATE 0.000811 WITH NORTHERN TRUST	15,699.800	15 Apr 22				0.00	15,699.80	15,699.80	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 KRW USD EX.RATE 1188.262887 WITH NORTHERN	-65,023.490	20 Jan 22				0.00	-65,023.49	-65,023.49	0.00
FX DEAL TRANSACTED ON 20 SEP, 2022 PHP USD EX.RATE 57.352696 WITH NORTHERN TRUST	-35,331.970	20 Sep 22				0.00	-35,331.97	-35,331.97	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	4,382.200	21 Dec 22				0.00	4,382.20	4,382.20	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD KRW EX.RATE 0.000837 WITH NORTHERN TRUST	64,675.620	21 Jan 22				0.00	64,675.62	64,675.62	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 KRW USD EX.RATE 1348.989596 WITH NORTHERN	-73,793.320	21 Nov 22				0.00	-73,793.32	-73,793.32	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD KRW EX.RATE 0.000741 WITH NORTHERN TRUST	70,563.020	21 Nov 22				0.00	70,563.02	70,563.02	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 INR USD EX.RATE 79.942407 WITH NORTHERN TRUST	-22,975.290	21 Sep 22				0.00	-22,975.29	-22,975.29	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 KRW USD EX.RATE 1390.538178 WITH NORTHERN	-18,978.270	21 Sep 22				0.00	-18,978.27	-18,978.27	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 PHP USD EX.RATE 57.802143 WITH NORTHERN TRUST	-71,416.170	21 Sep 22				0.00	-71,416.17	-71,416.17	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD INR EX.RATE 0.012509 WITH NORTHERN TRUST	153,237.560	21 Sep 22				0.00	153,237.56	153,237.56	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 USD INR EX.RATE 0.012509 WITH NORTHERN TRUST	403,337.870	21 Sep 22				0.00	403,337.87	403,337.87	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 KRW USD EX.RATE 1241.047763 WITH NORTHERN	-49,718.300	22 Apr 22				0.00	-49,718.30	-49,718.30	0.00
FX DEAL TRANSACTED ON 22 APR, 2022 USD KRW EX.RATE 0.000805 WITH NORTHERN TRUST	10,815.950	22 Apr 22				0.00	10,815.95	10,815.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 22 AUG, 2022 USD INR EX.RATE 0.012513 WITH NORTHERN TRUST	83.980	22 Aug 22				0.00	83.98	83.98	0.00
FX DEAL TRANSACTED ON 22 AUG, 2022 USD INR EX.RATE 0.012514 WITH NORTHERN TRUST	5,297.900	22 Aug 22				0.00	5,297.90	5,297.90	0.00
FX DEAL TRANSACTED ON 22 DEC, 2022 KRW USD EX.RATE 1278.700032 WITH NORTHERN	-114,131.350	22 Dec 22				0.00	-114,131.35	-114,131.35	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	43,831.280	22 Jul 22				0.00	43,831.28	43,831.28	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033407 WITH NORTHERN TRUST	123,357.690	22 Jul 22				0.00	123,357.69	123,357.69	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 INR USD EX.RATE 78.114880 WITH NORTHERN TRUST	-41,776.660	22 Jun 22				0.00	-41,776.66	-41,776.66	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 PHP USD EX.RATE 58.358586 WITH NORTHERN TRUST	-71,393.710	22 Sep 22				0.00	-71,393.71	-71,393.71	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 IDR USD EX.RATE 15584.380421 WITH NORTHERN	-110,846.720	23 Dec 22				0.00	-110,846.72	-110,846.72	0.00
FX DEAL TRANSACTED ON 23 MAY, 2022 USD IDR EX.RATE 0.000068 WITH NORTHERN TRUST	28,583.090	23 May 22				0.00	28,583.09	28,583.09	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 INR USD EX.RATE 80.937863 WITH NORTHERN TRUST	-24,568.600	23 Sep 22				0.00	-24,568.60	-24,568.60	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD INR EX.RATE 0.012355 WITH NORTHERN TRUST	282,461.210	23 Sep 22				0.00	282,461.21	282,461.21	0.00
FX DEAL TRANSACTED ON 23 SEP, 2022 USD INR EX.RATE 0.012355 WITH NORTHERN TRUST	300,074.070	23 Sep 22				0.00	300,074.07	300,074.07	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 KRW USD EX.RATE 1193.615143 WITH NORTHERN	-64,731.920	24 Jan 22				0.00	-64,731.92	-64,731.92	0.00
FX DEAL TRANSACTED ON 24 JAN, 2022 TWD USD EX.RATE 27.684148 WITH NORTHERN TRUST	-121,652.470	24 Jan 22				0.00	-121,652.47	-121,652.47	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 INR USD EX.RATE 78.184102 WITH NORTHERN TRUST	-42,265.060	24 Jun 22				0.00	-42,265.06	-42,265.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 25 APR, 2022 USD THB EX.RATE 0.029394 WITH NORTHERN TRUST	18,465.990	25 Apr 22				0.00	18,465.99	18,465.99	0.00
FX DEAL TRANACTED ON 25 MAR, 2022 KRW USD EX.RATE 1216.503153 WITH NORTHERN	-114,902.830	25 Mar 22				0.00	-114,902.83	-114,902.83	0.00
FX DEAL TRANACTED ON 26 APR, 2022 KRW USD EX.RATE 1247.381431 WITH NORTHERN	-65,936.020	26 Apr 22				0.00	-65,936.02	-65,936.02	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 KRW USD EX.RATE 1195.353434 WITH NORTHERN	-61,679.960	26 Jan 22				0.00	-61,679.96	-61,679.96	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 KRW USD EX.RATE 1427.750946 WITH NORTHERN	-38,818.640	26 Oct 22				0.00	-38,818.64	-38,818.64	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 INR USD EX.RATE 81.647168 WITH NORTHERN TRUST	-32,340.840	26 Sep 22				0.00	-32,340.84	-32,340.84	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	413,030.900	26 Sep 22				0.00	413,030.90	413,030.90	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	306,069.390	26 Sep 22				0.00	306,069.39	306,069.39	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 USD INR EX.RATE 0.012247 WITH NORTHERN TRUST	53,641.960	26 Sep 22				0.00	53,641.96	53,641.96	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 USD INR EX.RATE 0.012516 WITH NORTHERN TRUST	36,244.900	27 Jul 22				0.00	36,244.90	36,244.90	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 KRW USD EX.RATE 1258.080538 WITH NORTHERN	-41,646.170	27 May 22				0.00	-41,646.17	-41,646.17	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD PHP EX.RATE 0.019102 WITH NORTHERN TRUST	4,188.710	27 May 22				0.00	4,188.71	4,188.71	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 INR USD EX.RATE 81.477084 WITH NORTHERN TRUST	-8,735.720	27 Sep 22				0.00	-8,735.72	-8,735.72	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 USD INR EX.RATE 0.012273 WITH NORTHERN TRUST	351,425.890	27 Sep 22				0.00	351,425.89	351,425.89	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 KRW USD EX.RATE 1205.753185 WITH NORTHERN	-59,442.720	28 Jan 22				0.00	-59,442.72	-59,442.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 28 JAN, 2022 USD KRW EX.RATE 0.000829 WITH NORTHERN TRUST	104,601.900	28 Jan 22				0.00	104,601.90	104,601.90	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 KRW USD EX.RATE 1223.934717 WITH NORTHERN	-57,138.840	28 Mar 22				0.00	-57,138.84	-57,138.84	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 INR USD EX.RATE 81.941656 WITH NORTHERN TRUST	-38,591.580	28 Sep 22				0.00	-38,591.58	-38,591.58	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 KRW USD EX.RATE 1432.316177 WITH NORTHERN	-56,835.930	28 Sep 22				0.00	-56,835.93	-56,835.93	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 KRW USD EX.RATE 1432.316293 WITH NORTHERN	-70,413.150	28 Sep 22				0.00	-70,413.15	-70,413.15	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 USD INR EX.RATE 0.012203 WITH NORTHERN TRUST	422,256.090	28 Sep 22				0.00	422,256.09	422,256.09	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 USD INR EX.RATE 0.012203 WITH NORTHERN TRUST	378,422.660	28 Sep 22				0.00	378,422.66	378,422.66	0.00
FX DEAL TRANACTED ON 29 APR, 2022 KRW USD EX.RATE 1269.099574 WITH NORTHERN	-102,112.090	29 Apr 22				0.00	-102,112.09	-102,112.09	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 KRW USD EX.RATE 1220.138605 WITH NORTHERN	-81,419.840	29 Mar 22				0.00	-81,419.84	-81,419.84	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 TWD USD EX.RATE 28.735536 WITH NORTHERN TRUST	-66,765.240	29 Mar 22				0.00	-66,765.24	-66,765.24	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	80,472.730	29 Nov 22				0.00	80,472.73	80,472.73	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 INR USD EX.RATE 81.871072 WITH NORTHERN TRUST	-6,976.640	29 Sep 22				0.00	-6,976.64	-6,976.64	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 KRW USD EX.RATE 1429.948441 WITH NORTHERN	-57,447.230	29 Sep 22				0.00	-57,447.23	-57,447.23	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 USD INR EX.RATE 0.012214 WITH NORTHERN TRUST	308,809.060	29 Sep 22				0.00	308,809.06	308,809.06	0.00
FX DEAL TRANACTED ON 30 MAR, 2022 TWD USD EX.RATE 28.646325 WITH NORTHERN TRUST	-32,282.290	30 Mar 22				0.00	-32,282.29	-32,282.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 30 SEP, 2022 KRW USD EX.RATE 1431.746779 WITH NORTHERN	-111,213.360	30 Sep 22				0.00	-111,213.36	-111,213.36	0.00
FX DEAL TRANSACTED ON 30 SEP, 2022 KRW USD EX.RATE 1431.746839 WITH NORTHERN	-85,385.130	30 Sep 22				0.00	-85,385.13	-85,385.13	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 KRW USD EX.RATE 1208.345939 WITH NORTHERN	-115,820.400	31 Mar 22				0.00	-115,820.40	-115,820.40	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 KRW USD EX.RATE 1208.345984 WITH NORTHERN	-107,595.690	31 Mar 22				0.00	-107,595.69	-107,595.69	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 PHP USD EX.RATE 51.955006 WITH NORTHERN TRUST	-86,095.750	31 Mar 22				0.00	-86,095.75	-86,095.75	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 PHP USD EX.RATE 51.955009 WITH NORTHERN TRUST	-31,084.850	31 Mar 22				0.00	-31,084.85	-31,084.85	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 TWD USD EX.RATE 28.548617 WITH NORTHERN TRUST	-63,979.420	31 Mar 22				0.00	-63,979.42	-63,979.42	0.00
<b>Total NORTHERN TRUST SINGAPORE</b>							<b>.000.00</b>	<b>1,601.03</b>	<b>1,601.03</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

◆ 5% Report - Part C Summary

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	66	22,153,456.03		0.00	22,153,456.03	22,153,456.03
	Total dispositions	77		11,619,816.11	0.00	11,619,816.11	11,619,816.11

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

◆ 5% Report - Part D

*Series of Transactions with Same Party in Excess of 5%*

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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
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 157,124,600.88

## ◆ Schedule of Acquisitions &amp; Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB02TT74	#REORG/51JOB INC CASH MERGER 51JOB INC 05-09-2022	Acquisitions	1,000.00	-49,082.50	
		Dispositions	-55,000.00		3,353,625.00
		Free Receipt	27,500.00	1,803,003.85	
SB00FSK0	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	Acquisitions	36,575.90	-59,342.00	
		Dispositions	-0.90		0.00
SBFNLRN6	ADR BILIBILI INC ADS REPSTG SHS CL Z	Acquisitions	18,000.00	-435,348.00	
		Dispositions	-3,000.00		76,563.64
S2246039	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Acquisitions	5,100.00	-380,600.61	
		Dispositions	-3,746.00		287,380.33
S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	26,000.00	-1,606,559.40	
		Dispositions	-2,000.00		139,061.81
SBFZYWR2	ADR TENCENT MUSIC ENTMT GROUP ADS	Acquisitions	65,000.00	-344,015.50	
		Dispositions	-3,000.00		24,520.53
SBK1K3N2	ADR TRIP COM GRP LTD	Acquisitions	7,000.00	-165,155.80	
		Dispositions	-30,600.00		835,093.38
SB3N0H17	ADR VIPSHOP HLDGS LTD SPONSORED ADR	Acquisitions	5,000.00	-46,880.00	
		Dispositions	-30,964.00		397,551.03
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	33,000.00	-299,010.12	
		Dispositions	-15,000.00		154,580.89
S2722670	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	Acquisitions	23,000.00	-429,695.10	
		Dispositions	-9,000.00		181,734.42
SBN925F7	AMERICANAS SA COM NPV	Acquisitions	155,000.00	-498,461.53	
		Dispositions	-30,000.99		120,747.29
		Free Receipt	95,964.99	935,207.18	
SBPVD0S0	AMERICANAS SA NPV (SUBS RTS 03/03/22)	Dispositions	-10,736.00		16,364.70
		Free Receipt	10,736.00		

## ◆ Schedule of Acquisitions &amp; Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF7LBH4	ATACADAO SA COM NPV	Acquisitions	50,000.00	-132,627.50	
		Dispositions	-55,000.00		262,288.67
SBK8XXW3	BANCO INTER SA UNITS (1 COM & 2 PRF)	Acquisitions	30,000.00	-91,926.76	
		Free Delivery	-68,600.00		
SBYM4063	BECLE SAB DE CV NPV	Acquisitions	20,000.00	-44,452.36	
		Dispositions	-10,000.00		25,615.60
S6442327	BHARTI AIRTEL LTD COMSTK	Acquisitions	10,000.00	-84,009.69	
		Dispositions	-178,176.00		1,673,283.27
S2605210	BRF S.A ADR	Acquisitions	30,000.00	-93,553.00	
		Dispositions	-5,000.00		16,662.11
SBG36ZK1	B3 SA COM NPV	Acquisitions	60,000.00	-141,227.81	
		Dispositions	-14,000.00		42,553.23
S2421041	GRUPO FINANCIERO BANORTE S A B DE C V	Acquisitions	14,000.00	-85,885.45	
		Dispositions	-35,800.00		283,615.26
SBQ1Q9N4	INTER & CO INC BDR EACH REP 1 COM A	Dispositions	-34,300.00		134,810.57
		Free Receipt	34,300.00	409,128.25	
SBKPQZT6	JD.COM INC USD0.00002 A CLASS	Dispositions	-6,219.00		200,123.92
		Free Receipt	6,219.00	144,117.05	
S6175076	KT&G CORPORATION KRW5000 033780	Acquisitions	3,000.00	-197,793.28	
		Dispositions	-3,000.00		213,996.00
S6346913	LG CHEMICAL KRW5000	Acquisitions	650.00	-268,138.44	
		Dispositions	-150.00		81,489.83
SBNSP8W5	LG ENERGY SOLUTION LTD KRW500 373220	Acquisitions	255.00	-65,057.05	
		Dispositions	-255.00		105,296.45
SB01JCK9	LI NING CO LTD HKD0.1	Acquisitions	49,000.00	-347,274.91	

## ◆ Schedule of Acquisitions &amp; Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6372480	MEDIATEK INC TWD10	Dispositions	-13,000.00		113,752.07
		Acquisitions	7,000.00	-217,929.12	
S6563206	MTN GROUP LTD ZAR0.0001	Dispositions	-3,000.00		70,877.88
		Acquisitions	40,000.00	-344,334.43	
SBMCMBJ3	NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	Dispositions	-25,000.00		296,973.12
		Dispositions	-15,421.00		366,372.69
SBYZDW27	OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02	Free Receipt	15,421.00	923,991.84	
		Acquisitions	1,000.00	-85,036.57	
S6742340	SHANDONG WEIGAO GP 'H'CNY0.1	Dispositions	-6,661.00		93,103.55
		Free Delivery	-11,039.00		
		Acquisitions	300,000.00	-344,479.74	
S6905808	TSINGTAO BREWERY 'H'CNY1	Dispositions	-120,000.00		180,183.54
		Acquisitions	20,000.00	-165,249.20	
		Dispositions	-6,000.00		61,767.59