

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: DOW RETIREMENT GROUP TRUST - EMERGING MARKET EQUITY
1b Three-digit plan number (PN): 025
1c Effective date of plan: 05/01/2012
2a Plan sponsor's name (employer, if for a single-employer plan): THE DOW CHEMICAL COMPANY
2b Employer Identification Number (EIN): 38-1285128
2c Plan Sponsor's telephone number: 989-638-5773
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

<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  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<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>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(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(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <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(1)</b> <b>6g(2)</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>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<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
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**10** 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 (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<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) – Number Attached <u>  0  </u> (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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 0

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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>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>DOW RETIREMENT GROUP TRUST - EMERGING MARKET EQUITY</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>025</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE DOW CHEMICAL COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>38-1285128</b>	

**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

**NORTHERN TRUST CORPORATION**

**36-2723087**

**(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)

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(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 50 51	NONE KNOWN	1502055	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN CHASE BANK, N.A

13-4994650

(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?
24 27 28 50 51	NONE KNOWN	622114	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input 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?
21 50 62	CUSTODIAN	42585	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"/>

**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:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan 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>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>DOW RETIREMENT GROUP TRUST - EMERGING MARKET EQUITY</u>	<b>B</b> Three-digit plan number (PN) <u>025</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE DOW CHEMICAL COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>38-1285128</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVT FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-084</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>313263</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB GLOBAL EMER MKTS DIS FND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, NA</u>		
<b>c</b> EIN-PN <u>82-0820670-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>113548118</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name		DOW EMPLOYEES' PENSION PLAN	
<b>b</b> Name of plan sponsor	THE DOW CHEMICAL COMPANY	<b>c</b> EIN-PN	38-1285128-001

<b>a</b> Plan name		UNION CARBIDE EMPLOYEES' PENSION PLAN	
<b>b</b> Name of plan sponsor	UNION CARBIDE CORPORATION	<b>c</b> EIN-PN	13-1421730-001

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>a</b> Plan name			
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN	

<b>SCHEDULE H</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>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>DOW RETIREMENT GROUP TRUST - EMERGING MARKET EQUITY</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>025</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE DOW CHEMICAL COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>38-1285128</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	685034	632461
<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>	635320	363813
<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>	8491335	4407301
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	163196426	193445781
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2516710	2572835
<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>	111930006	113861381
<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>	0	116180

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	287454831	315399752
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	375103	541304
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	375103	541304
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	287079728	314858448

**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: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	109	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		109
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	769959	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	6106821	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	109237970	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	110006711	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	21148470	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	2582165
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	18443
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	29857226

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other .....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	2290371
(6) Bank or trust company trustee/custodial fees .....	2i(6)	42585
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	210579
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	2543535
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	2543535

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	27313691
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	7588641808
(2) From this plan .....	2l(2)	7588176779

**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** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)			
<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.)		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.)		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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<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>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>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>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.)	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.)	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>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<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.			

**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.)

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

**5500 Supplemental Schedules**

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◆ **5% Report - Part A***Single Transaction in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

**5500 Supplemental Schedules**

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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>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
<b>Cash and Cash Equivalents</b>									
<b>Brazilian real - BRL</b>									
FX DEAL TRANSACTED ON 02 MAY, 2024 USD BRL EX.RATE 0.194500 WITH BROWN BROTHERS	-1,065,166.750	2 May 24				0.00	-207,175.67	-207,175.67	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 BRL USD EX.RATE 5.070790 WITH BROWN BROTHERS	1,313,325.050	3 Apr 24				0.00	258,998.11	258,998.11	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.166686 WITH BROWN BROTHERS	-4,883,726.610	5 Dec 24				0.00	-814,049.41	-814,049.41	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 BRL USD EX.RATE 4.994699 WITH BROWN BROTHERS	742,755.420	5 Feb 24				0.00	148,708.72	148,708.72	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 BRL USD EX.RATE 6.003500 WITH BROWN BROTHERS	931,053.050	6 Dec 24				0.00	155,085.04	153,532.71	-1,552.33
FX DEAL TRANSACTED ON 07 MAR, 2024 BRL USD EX.RATE 4.938609 WITH BROWN BROTHERS	835,038.690	7 Mar 24				0.00	169,083.75	169,083.75	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD BRL EX.RATE 0.204418 WITH BROWN BROTHERS	-166,215.030	8 Jan 24				0.00	-33,977.46	-33,977.46	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 BRL USD EX.RATE 5.442909 WITH BROWN BROTHERS	7,831,711.680	14 Aug 24				0.00	1,438,883.19	1,438,883.19	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 BRL USD EX.RATE 5.803539 WITH BROWN BROTHERS	1,894,927.360	14 Nov 24				0.00	326,512.33	330,051.97	3,539.64
FX DEAL TRANSACTED ON 15 MAY, 2024 USD BRL EX.RATE 0.193882 WITH BROWN BROTHERS	-3,204,410.030	15 May 24				0.00	-621,278.19	-621,278.19	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD BRL EX.RATE 0.178768 WITH BROWN BROTHERS	-2,030,981.960	15 Oct 24				0.00	-363,076.03	-363,076.03	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD BRL EX.RATE 0.195575 WITH BROWN BROTHERS	-202,112.760	16 May 24				0.00	-39,528.26	-39,528.26	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 BRL USD EX.RATE 5.269349 WITH BROWN BROTHERS	1,902,380.190	17 Apr 24				0.00	361,027.49	361,027.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

**5500 Supplemental Schedules**

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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>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 17 MAY, 2024 USD BRL EX.RATE 0.195233 WITH BROWN BROTHERS	-10,484.940	17 May 24				0.00	-2,047.01	-2,058.66	-11.65
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.201693 WITH BROWN BROTHERS	-1,451,091.330	21 Mar 24				0.00	-292,676.16	-292,676.16	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 BRL USD EX.RATE 4.940090 WITH BROWN BROTHERS	220,214.020	22 Feb 24				0.00	44,576.92	44,576.92	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 BRL USD EX.RATE 4.937089 WITH BROWN BROTHERS	220,336.430	22 Jan 24				0.00	44,628.81	44,628.81	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 BRL USD EX.RATE 5.416419 WITH BROWN BROTHERS	3,566,622.040	26 Sep 24				0.00	658,483.29	658,483.29	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 BRL USD EX.RATE 5.578480 WITH BROWN BROTHERS	688,996.690	29 Aug 24				0.00	123,509.75	123,509.75	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 BRL USD EX.RATE 5.719760 WITH BROWN BROTHERS	1,140,500.610	29 Oct 24				0.00	199,396.58	199,396.58	0.00
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 14 OCT, 2024 ZAR EUR EX.RATE 19.168822 WITH BROWN BROTHERS	-95,126.620	14 Oct 24				0.00	-103,832.98	-103,003.11	829.87
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANACTED ON 02 APR, 2024 USD HKD EX.RATE 0.127731 WITH BROWN BROTHERS	-5,774,170.690	2 Apr 24				0.00	-737,542.77	-737,606.83	-64.06
FX DEAL TRANACTED ON 03 SEP, 2024 HKD USD EX.RATE 7.796529 WITH BROWN BROTHERS	4,001,157.910	2 Sep 24				0.00	513,197.27	513,197.27	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD HKD EX.RATE 0.128268 WITH BROWN BROTHERS	-4,001,157.910	2 Sep 24				0.00	-513,224.26	-513,224.26	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 HKD USD EX.RATE 7.803250 WITH BROWN BROTHERS	7,626,787.710	12 Sep 24				0.00	977,386.05	978,677.87	1,291.82
FX DEAL TRANACTED ON 13 AUG, 2024 USD HKD EX.RATE 0.128374 WITH BROWN BROTHERS	-4,250,242.620	13 Aug 24				0.00	-545,624.10	-545,624.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

**5500 Supplemental Schedules**

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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>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128000 WITH BROWN BROTHERS	-1,397,095.160	14 May 24				0.00	-178,828.87	-179,103.28	-274.41
FX DEAL TRANACTED ON 14 OCT, 2024 HKD USD EX.RATE 7.764099 WITH BROWN BROTHERS	28,043,528.700	14 Oct 24				0.00	3,611,948.42	3,611,948.42	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 HKD USD EX.RATE 7.781940 WITH BROWN BROTHERS	1,453,374.660	14 Nov 24				0.00	186,762.51	186,717.88	-44.63
FX DEAL TRANACTED ON 16 APR, 2024 USD HKD EX.RATE 0.127679 WITH BROWN BROTHERS	-4,805,728.960	16 Apr 24				0.00	-613,591.57	-613,591.57	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 HKD TRY EX.RATE 0.227812 WITH BROWN BROTHERS	1,253,604.920	28 Aug 24				0.00	160,661.94	160,783.51	121.57
FX DEAL TRANACTED ON 28 AUG, 2024 USD HKD EX.RATE 0.128190 WITH BROWN BROTHERS	-4,973,516.020	28 Aug 24				0.00	-637,558.33	-637,558.33	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 HKD USD EX.RATE 7.796598 WITH BROWN BROTHERS	4,001,157.910	29 Aug 24				0.00	513,192.73	513,195.95	3.22
FX DEAL TRANACTED ON 30 MAY, 2024 HKD USD EX.RATE 7.816376 WITH BROWN BROTHERS	9,084,562.750	30 May 24				0.00	1,162,247.26	1,162,764.50	517.24
<b>Indonesian rupiah - IDR</b>									
FX DEAL TRANACTED ON 02 MAY, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	-1,582,276,618.000	2 May 24				0.00	-97,707.58	-97,707.58	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	-5,725,937,942.000	3 Apr 24				0.00	-359,452.71	-359,452.71	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	-753,748,441.000	3 May 24				0.00	-46,828.89	-47,035.78	-206.89
FX DEAL TRANACTED ON 04 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-132,652,287.000	4 Jan 24				0.00	-8,531.02	-8,531.02	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	-2,729,918,462.000	7 Mar 24				0.00	-174,200.82	-174,200.82	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-9,929,241,616.000	8 Jan 24				0.00	-639,799.58	-639,799.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

**5500 Supplemental Schedules**

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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>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 08 OCT, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	-563,517,891.000	8 Oct 24				0.00	-35,920.54	-35,920.54	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-387,125,811.000	9 Jan 24				0.00	-24,944.64	-24,944.64	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-353,454,714.000	10 Sep 24				0.00	-22,856.76	-22,856.76	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	-1,618,821,607.000	15 May 24				0.00	-100,662.97	-100,662.97	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	-36,063,753.000	18 Jan 24				0.00	-2,307.53	-2,307.53	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	-3,342,123,607.000	21 Mar 24				0.00	-213,353.82	-213,353.82	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-369,076,636.000	27 Aug 24				0.00	-23,781.02	-23,781.02	0.00
FX DEAL TRANACTED ON 29 APR, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	-25,855,826.000	29 Apr 24				0.00	-1,591.18	-1,591.18	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-1,575,500,796.000	29 Aug 24				0.00	-102,275.36	-102,275.36	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 IDR USD EX.RATE 15748.299558 WITH BROWN	2,504,339,321.000	29 Oct 24				0.00	159,022.84	159,022.84	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	-126,777.000	30 Aug 24				0.00	-8.19	-8.17	0.02
FX DEAL TRANACTED ON 30 OCT, 2024 IDR USD EX.RATE 15727.598571 WITH BROWN	697,702,695.000	30 Oct 24				0.00	44,361.68	44,361.68	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	-1,314,778,709.000	31 May 24				0.00	-80,926.39	-81,009.16	-82.77
<b>Malaysian ringgit - MYR</b>									
FX DEAL TRANACTED ON 01 JUL, 2024 MYR USD EX.RATE 4.712789 WITH BROWN BROTHERS	1,565,281.450	1 Jul 24				0.00	332,134.78	332,134.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 02 MAY, 2024 USD MYR EX.RATE 0.209552 WITH BROWN BROTHERS	-918,869.930	2 May 24				0.00	-192,551.65	-192,551.65	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD MYR EX.RATE 0.225259 WITH BROWN BROTHERS	-2,966,318.240	5 Dec 24				0.00	-668,190.52	-668,190.52	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD MYR EX.RATE 0.210109 WITH BROWN BROTHERS	-65,931.350	5 Feb 24				0.00	-13,852.78	-13,852.78	0.00
FX DEAL TRANSACTED ON 06 FEB, 2024 MYR USD EX.RATE 4.763502 WITH BROWN BROTHERS	42,577.470	6 Feb 24				0.00	8,938.27	8,938.27	0.00
FX DEAL TRANSACTED ON 07 FEB, 2024 MYR USD EX.RATE 4.765170 WITH BROWN BROTHERS	68,662.730	7 Feb 24				0.00	14,409.29	14,409.29	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 MYR USD EX.RATE 4.716710 WITH BROWN BROTHERS	934,711.760	7 Mar 24				0.00	198,170.28	198,170.28	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD MYR EX.RATE 0.215086 WITH BROWN BROTHERS	-1,333,953.300	8 Jan 24				0.00	-286,915.49	-286,915.49	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 MYR USD EX.RATE 4.684810 WITH BROWN BROTHERS	477,909.610	8 Mar 24				0.00	102,012.59	102,041.13	28.54
FX DEAL TRANSACTED ON 09 JAN, 2024 USD MYR EX.RATE 0.215238 WITH BROWN BROTHERS	-136,521.360	9 Jan 24				0.00	-29,384.71	-29,384.71	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 MYR USD EX.RATE 4.330599 WITH BROWN BROTHERS	706,698.510	12 Sep 24				0.00	163,187.21	163,187.21	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 USD MYR EX.RATE 0.226176 WITH BROWN BROTHERS	-655,356.070	14 Aug 24				0.00	-148,226.00	-148,226.00	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD MYR EX.RATE 0.232293 WITH BROWN BROTHERS	-464,321.180	15 Oct 24				0.00	-107,859.01	-107,859.01	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD MYR EX.RATE 0.231976 WITH BROWN BROTHERS	-663,218.630	16 Oct 24				0.00	-153,850.83	-153,850.83	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 MYR USD EX.RATE 4.673600 WITH BROWN BROTHERS	2,058,628.790	17 Jul 24				0.00	440,480.31	440,480.31	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD MYR EX.RATE 0.232347 WITH BROWN BROTHERS	-128,339.540	17 Oct 24				0.00	-29,819.43	-29,819.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 19 SEP, 2024 USD MYR EX.RATE 0.234317 WITH BROWN BROTHERS	-25,944.180	19 Sep 24				0.00	-6,079.17	-6,079.17	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 MYR USD EX.RATE 4.705890 WITH BROWN BROTHERS	1,209,424.320	21 Mar 24				0.00	257,002.25	257,002.25	0.00
FX DEAL TRANACTED ON 25 MAR, 2024 MYR USD EX.RATE 4.726500 WITH BROWN BROTHERS	275,498.950	25 Mar 24				0.00	58,288.15	58,288.15	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 MYR USD EX.RATE 4.717580 WITH BROWN BROTHERS	153,436.950	26 Mar 24				0.00	32,524.50	32,524.50	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 MYR USD EX.RATE 4.147859 WITH BROWN BROTHERS	3,272,801.270	26 Sep 24				0.00	789,033.69	789,033.69	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 MYR USD EX.RATE 4.331299 WITH BROWN BROTHERS	1,226,709.820	29 Aug 24				0.00	283,219.78	283,219.78	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 MYR USD EX.RATE 4.364190 WITH BROWN BROTHERS	124,693.860	29 Oct 24				0.00	28,572.05	28,572.05	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 USD MYR EX.RATE 0.231718 WITH BROWN BROTHERS	-137,312.540	30 Aug 24				0.00	-31,817.79	-31,439.62	378.17
FX DEAL TRANACTED ON 31 JUL, 2024 USD MYR EX.RATE 0.216899 WITH BROWN BROTHERS	-1,377,359.720	31 Jul 24				0.00	-298,749.29	-298,749.29	0.00
<b>Polish zloty - PLN</b>									
FX DEAL TRANACTED ON 06 MAR, 2024 USD PLN EX.RATE 0.253347 WITH BROWN BROTHERS	-1,430,629.000	6 Mar 24				0.00	-362,446.99	-362,446.99	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 USD PLN EX.RATE 0.250262 WITH BROWN BROTHERS	-1,510,726.990	19 Jan 24				0.00	-378,078.73	-372,885.51	5,193.22
<b>South African rand - ZAR</b>									
FX DEAL TRANACTED ON 14 OCT, 2024 ZAR EUR EX.RATE 19.168822 WITH BROWN BROTHERS	1,823,465.340	14 Oct 24				0.00	103,832.98	102,904.36	-928.62
FX DEAL TRANACTED ON 14 OCT, 2024 ZAR USD EX.RATE 17.578789 WITH BROWN BROTHERS	9,261,791.050	14 Oct 24				0.00	526,873.07	522,674.44	-4,198.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 28 OCT, 2024 ZAR USD EX.RATE 17.699484 WITH BROWN BROTHERS	18,603,323.470	28 Oct 24				0.00	1,051,065.81	1,052,224.18	1,158.37
<b>Thai baht - THB</b>									
FX DEAL TRANACTED ON 02 MAY, 2024 THB USD EX.RATE 36.961909 WITH BROWN BROTHERS	5,990,218.940	2 May 24				0.00	162,064.65	162,064.65	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD THB EX.RATE 0.028947 WITH BROWN BROTHERS	-55,516.060	3 Dec 24				0.00	-1,607.07	-1,607.07	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 THB USD EX.RATE 36.783960 WITH BROWN BROTHERS	1,518,090.230	3 May 24				0.00	41,270.44	41,140.66	-129.78
FX DEAL TRANACTED ON 05 FEB, 2024 THB USD EX.RATE 35.596180 WITH BROWN BROTHERS	7,827,755.940	5 Feb 24				0.00	219,904.38	219,904.38	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD THB EX.RATE 0.028051 WITH BROWN BROTHERS	-2,161,939.230	7 Mar 24				0.00	-60,645.69	-60,645.69	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 THB USD EX.RATE 36.806748 WITH BROWN BROTHERS	1,335,144.920	7 May 24				0.00	36,274.46	36,274.46	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 THB USD EX.RATE 34.640089 WITH BROWN BROTHERS	26,120,301.590	8 Jan 24				0.00	754,048.32	754,048.32	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 USD THB EX.RATE 0.028105 WITH BROWN BROTHERS	-3,871,095.840	8 Mar 24				0.00	-108,799.77	-109,391.62	-591.85
FX DEAL TRANACTED ON 08 MAY, 2024 THB USD EX.RATE 36.952708 WITH BROWN BROTHERS	952,861.060	8 May 24				0.00	25,785.96	25,785.96	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 THB USD EX.RATE 36.916123 WITH BROWN BROTHERS	1,002,360.620	9 May 24				0.00	27,152.38	27,152.38	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 USD THB EX.RATE 0.029489 WITH BROWN BROTHERS	-547,052.550	10 Sep 24				0.00	-16,132.17	-16,132.17	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 THB USD EX.RATE 33.782130 WITH BROWN BROTHERS	4,608,866.370	12 Sep 24				0.00	136,429.12	136,429.12	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 THB USD EX.RATE 34.913020 WITH BROWN BROTHERS	18,910,496.290	14 Aug 24				0.00	541,645.96	541,645.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 14 NOV, 2024 USD THB EX.RATE 0.028540 WITH BROWN BROTHERS	-25,876,979.320	14 Nov 24				0.00	-738,544.43	-738,544.43	0.00
FX DEAL TRANSACTED ON 15 AUG, 2024 THB USD EX.RATE 35.139462 WITH BROWN BROTHERS	735,933.140	15 Aug 24				0.00	20,943.21	20,943.21	0.00
FX DEAL TRANSACTED ON 15 MAY, 2024 THB USD EX.RATE 36.531240 WITH BROWN BROTHERS	6,613,091.880	15 May 24				0.00	181,025.66	181,025.66	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 THB USD EX.RATE 36.230928 WITH BROWN BROTHERS	2,464,733.570	16 May 24				0.00	68,028.44	68,028.44	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 USD THB EX.RATE 0.027808 WITH BROWN BROTHERS	-16,766,398.580	17 Jul 24				0.00	-466,241.24	-466,241.24	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 THB USD EX.RATE 36.249121 WITH BROWN BROTHERS	734,826.240	17 May 24				0.00	20,271.56	20,392.01	120.45
FX DEAL TRANSACTED ON 18 JUL, 2024 USD THB EX.RATE 0.027788 WITH BROWN BROTHERS	-1,612,384.010	18 Jul 24				0.00	-44,806.13	-44,806.13	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD THB EX.RATE 0.027828 WITH BROWN BROTHERS	-7,432,280.160	22 Feb 24				0.00	-206,832.11	-206,832.11	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD THB EX.RATE 0.029376 WITH BROWN BROTHERS	-23,807.890	27 Aug 24				0.00	-699.40	-699.40	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD THB EX.RATE 0.027203 WITH BROWN BROTHERS	-5,219,267.510	31 May 24				0.00	-141,982.17	-142,651.66	-669.49
<b>Turkish lira - TRY</b>									
FX DEAL TRANSACTED ON 02 APR, 2024 USD TRY EX.RATE 0.031157 WITH BROWN BROTHERS	-5,501,069.880	2 Apr 24				0.00	-171,397.19	-171,397.19	0.00
FX DEAL TRANSACTED ON 14 MAY, 2024 TRY USD EX.RATE 32.337560 WITH BROWN BROTHERS	15,972,696.820	14 May 24				0.00	493,936.36	493,936.36	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 HKD TRY EX.RATE 0.227812 WITH BROWN BROTHERS	-5,502,780.440	28 Aug 24				0.00	-160,661.94	-162,217.44	-1,555.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 01 JUL, 2024 MYR USD EX.RATE 4.712789 WITH BROWN BROTHERS	-332,134.780	1 Jul 24				0.00	-332,134.78	-332,134.78	0.00
FX DEAL TRANACTED ON 02 APR, 2024 USD HKD EX.RATE 0.127731 WITH BROWN BROTHERS	737,542.770	2 Apr 24				0.00	737,542.77	737,542.77	0.00
FX DEAL TRANACTED ON 02 APR, 2024 USD TRY EX.RATE 0.031157 WITH BROWN BROTHERS	171,397.190	2 Apr 24				0.00	171,397.19	171,397.19	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 THB USD EX.RATE 36.961909 WITH BROWN BROTHERS	-162,064.650	2 May 24				0.00	-162,064.65	-162,064.65	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD BRL EX.RATE 0.194500 WITH BROWN BROTHERS	207,175.670	2 May 24				0.00	207,175.67	207,175.67	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	97,707.580	2 May 24				0.00	97,707.58	97,707.58	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD MYR EX.RATE 0.209552 WITH BROWN BROTHERS	192,551.650	2 May 24				0.00	192,551.65	192,551.65	0.00
FX DEAL TRANACTED ON 03 APR, 2024 BRL USD EX.RATE 5.070790 WITH BROWN BROTHERS	-258,998.110	3 Apr 24				0.00	-258,998.11	-258,998.11	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	359,452.710	3 Apr 24				0.00	359,452.71	359,452.71	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD THB EX.RATE 0.028947 WITH BROWN BROTHERS	1,607.070	3 Dec 24				0.00	1,607.07	1,607.07	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 THB USD EX.RATE 36.783960 WITH BROWN BROTHERS	-41,270.440	3 May 24				0.00	-41,270.44	-41,270.44	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	46,828.890	3 May 24				0.00	46,828.89	46,828.89	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 HKD USD EX.RATE 7.796529 WITH BROWN BROTHERS	-513,197.270	2 Sep 24				0.00	-513,197.27	-513,197.27	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD HKD EX.RATE 0.128268 WITH BROWN BROTHERS	513,224.260	2 Sep 24				0.00	513,224.26	513,224.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 04 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	8,531.020	4 Jan 24				0.00	8,531.02	8,531.02	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.166686 WITH BROWN BROTHERS	814,049.410	5 Dec 24				0.00	814,049.41	814,049.41	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD MYR EX.RATE 0.225259 WITH BROWN BROTHERS	668,190.520	5 Dec 24				0.00	668,190.52	668,190.52	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 BRL USD EX.RATE 4.994699 WITH BROWN BROTHERS	-148,708.720	5 Feb 24				0.00	-148,708.72	-148,708.72	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 THB USD EX.RATE 35.596180 WITH BROWN BROTHERS	-219,904.380	5 Feb 24				0.00	-219,904.38	-219,904.38	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD MYR EX.RATE 0.210109 WITH BROWN BROTHERS	13,852.780	5 Feb 24				0.00	13,852.78	13,852.78	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 BRL USD EX.RATE 6.003500 WITH BROWN BROTHERS	-155,085.040	6 Dec 24				0.00	-155,085.04	-155,085.04	0.00
FX DEAL TRANSACTED ON 06 FEB, 2024 MYR USD EX.RATE 4.763502 WITH BROWN BROTHERS	-8,938.270	6 Feb 24				0.00	-8,938.27	-8,938.27	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD PLN EX.RATE 0.253347 WITH BROWN BROTHERS	362,446.990	6 Mar 24				0.00	362,446.99	362,446.99	0.00
FX DEAL TRANSACTED ON 07 FEB, 2024 MYR USD EX.RATE 4.765170 WITH BROWN BROTHERS	-14,409.290	7 Feb 24				0.00	-14,409.29	-14,409.29	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 BRL USD EX.RATE 4.938609 WITH BROWN BROTHERS	-169,083.750	7 Mar 24				0.00	-169,083.75	-169,083.75	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 MYR USD EX.RATE 4.716710 WITH BROWN BROTHERS	-198,170.280	7 Mar 24				0.00	-198,170.28	-198,170.28	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	174,200.820	7 Mar 24				0.00	174,200.82	174,200.82	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD THB EX.RATE 0.028051 WITH BROWN BROTHERS	60,645.690	7 Mar 24				0.00	60,645.69	60,645.69	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 THB USD EX.RATE 36.806748 WITH BROWN BROTHERS	-36,274.460	7 May 24				0.00	-36,274.46	-36,274.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 08 JAN, 2024 THB USD EX.RATE 34.640089 WITH BROWN BROTHERS	-754,048.320	8 Jan 24				0.00	-754,048.32	-754,048.32	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD BRL EX.RATE 0.204418 WITH BROWN BROTHERS	33,977.460	8 Jan 24				0.00	33,977.46	33,977.46	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	639,799.580	8 Jan 24				0.00	639,799.58	639,799.58	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD MYR EX.RATE 0.215086 WITH BROWN BROTHERS	286,915.490	8 Jan 24				0.00	286,915.49	286,915.49	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 MYR USD EX.RATE 4.684810 WITH BROWN BROTHERS	-102,012.590	8 Mar 24				0.00	-102,012.59	-102,012.59	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 USD THB EX.RATE 0.028105 WITH BROWN BROTHERS	108,799.770	8 Mar 24				0.00	108,799.77	108,799.77	0.00
FX DEAL TRANSACTED ON 08 MAY, 2024 THB USD EX.RATE 36.952708 WITH BROWN BROTHERS	-25,785.960	8 May 24				0.00	-25,785.96	-25,785.96	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	35,920.540	8 Oct 24				0.00	35,920.54	35,920.54	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	24,944.640	9 Jan 24				0.00	24,944.64	24,944.64	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD MYR EX.RATE 0.215238 WITH BROWN BROTHERS	29,384.710	9 Jan 24				0.00	29,384.71	29,384.71	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 THB USD EX.RATE 36.916123 WITH BROWN BROTHERS	-27,152.380	9 May 24				0.00	-27,152.38	-27,152.38	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	22,856.760	10 Sep 24				0.00	22,856.76	22,856.76	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD THB EX.RATE 0.029489 WITH BROWN BROTHERS	16,132.170	10 Sep 24				0.00	16,132.17	16,132.17	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 HKD USD EX.RATE 7.803250 WITH BROWN BROTHERS	-977,386.050	12 Sep 24				0.00	-977,386.05	-977,386.05	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 MYR USD EX.RATE 4.330599 WITH BROWN BROTHERS	-163,187.210	12 Sep 24				0.00	-163,187.21	-163,187.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 12 SEP, 2024 THB USD EX.RATE 33.782130 WITH BROWN BROTHERS	-136,429.120	12 Sep 24				0.00	-136,429.12	-136,429.12	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 USD HKD EX.RATE 0.128374 WITH BROWN BROTHERS	545,624.100	13 Aug 24				0.00	545,624.10	545,624.10	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 BRL USD EX.RATE 5.442909 WITH BROWN BROTHERS	-1,438,883.190	14 Aug 24				0.00	-1,438,883.19	-1,438,883.19	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 THB USD EX.RATE 34.913020 WITH BROWN BROTHERS	-541,645.960	14 Aug 24				0.00	-541,645.96	-541,645.96	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD MYR EX.RATE 0.226176 WITH BROWN BROTHERS	148,226.000	14 Aug 24				0.00	148,226.00	148,226.00	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 TRY USD EX.RATE 32.337560 WITH BROWN BROTHERS	-493,936.360	14 May 24				0.00	-493,936.36	-493,936.36	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128000 WITH BROWN BROTHERS	178,828.870	14 May 24				0.00	178,828.87	178,828.87	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 BRL USD EX.RATE 5.803539 WITH BROWN BROTHERS	-326,512.330	14 Nov 24				0.00	-326,512.33	-326,512.33	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD THB EX.RATE 0.028540 WITH BROWN BROTHERS	738,544.430	14 Nov 24				0.00	738,544.43	738,544.43	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 HKD USD EX.RATE 7.764099 WITH BROWN BROTHERS	-3,611,948.420	14 Oct 24				0.00	-3,611,948.42	-3,611,948.42	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 ZAR USD EX.RATE 17.578789 WITH BROWN BROTHERS	-526,873.070	14 Oct 24				0.00	-526,873.07	-526,873.07	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 THB USD EX.RATE 35.139462 WITH BROWN BROTHERS	-20,943.210	15 Aug 24				0.00	-20,943.21	-20,943.21	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 THB USD EX.RATE 36.531240 WITH BROWN BROTHERS	-181,025.660	15 May 24				0.00	-181,025.66	-181,025.66	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD BRL EX.RATE 0.193882 WITH BROWN BROTHERS	621,278.190	15 May 24				0.00	621,278.19	621,278.19	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	100,662.970	15 May 24				0.00	100,662.97	100,662.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 15 NOV, 2024 HKD USD EX.RATE 7.781940 WITH BROWN BROTHERS	-186,762.510	14 Nov 24				0.00	-186,762.51	-186,762.51	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD BRL EX.RATE 0.178768 WITH BROWN BROTHERS	363,076.030	15 Oct 24				0.00	363,076.03	363,076.03	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD MYR EX.RATE 0.232293 WITH BROWN BROTHERS	107,859.010	15 Oct 24				0.00	107,859.01	107,859.01	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 USD HKD EX.RATE 0.127679 WITH BROWN BROTHERS	613,591.570	16 Apr 24				0.00	613,591.57	613,591.57	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 THB USD EX.RATE 36.230928 WITH BROWN BROTHERS	-68,028.440	16 May 24				0.00	-68,028.44	-68,028.44	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD BRL EX.RATE 0.195575 WITH BROWN BROTHERS	39,528.260	16 May 24				0.00	39,528.26	39,528.26	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD MYR EX.RATE 0.231976 WITH BROWN BROTHERS	153,850.830	16 Oct 24				0.00	153,850.83	153,850.83	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 BRL USD EX.RATE 5.269349 WITH BROWN BROTHERS	-361,027.490	17 Apr 24				0.00	-361,027.49	-361,027.49	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 MYR USD EX.RATE 4.673600 WITH BROWN BROTHERS	-440,480.310	17 Jul 24				0.00	-440,480.31	-440,480.31	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 USD THB EX.RATE 0.027808 WITH BROWN BROTHERS	466,241.240	17 Jul 24				0.00	466,241.24	466,241.24	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 THB USD EX.RATE 36.249121 WITH BROWN BROTHERS	-20,271.560	17 May 24				0.00	-20,271.56	-20,271.56	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD BRL EX.RATE 0.195233 WITH BROWN BROTHERS	2,047.010	17 May 24				0.00	2,047.01	2,047.01	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD MYR EX.RATE 0.232347 WITH BROWN BROTHERS	29,819.430	17 Oct 24				0.00	29,819.43	29,819.43	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	2,307.530	18 Jan 24				0.00	2,307.53	2,307.53	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD THB EX.RATE 0.027788 WITH BROWN BROTHERS	44,806.130	18 Jul 24				0.00	44,806.13	44,806.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 19 JAN, 2024 USD PLN EX.RATE 0.250262 WITH BROWN BROTHERS	378,078.730	19 Jan 24				0.00	378,078.73	378,078.73	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD MYR EX.RATE 0.234317 WITH BROWN BROTHERS	6,079.170	19 Sep 24				0.00	6,079.17	6,079.17	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 MYR USD EX.RATE 4.705890 WITH BROWN BROTHERS	-257,002.250	21 Mar 24				0.00	-257,002.25	-257,002.25	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.201693 WITH BROWN BROTHERS	292,676.160	21 Mar 24				0.00	292,676.16	292,676.16	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD IDR EX.RATE 0.000063 WITH BROWN BROTHERS	213,353.820	21 Mar 24				0.00	213,353.82	213,353.82	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 BRL USD EX.RATE 4.940090 WITH BROWN BROTHERS	-44,576.920	22 Feb 24				0.00	-44,576.92	-44,576.92	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 USD THB EX.RATE 0.027828 WITH BROWN BROTHERS	206,832.110	22 Feb 24				0.00	206,832.11	206,832.11	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 BRL USD EX.RATE 4.937089 WITH BROWN BROTHERS	-44,628.810	22 Jan 24				0.00	-44,628.81	-44,628.81	0.00
FX DEAL TRANACTED ON 25 MAR, 2024 MYR USD EX.RATE 4.726500 WITH BROWN BROTHERS	-58,288.150	25 Mar 24				0.00	-58,288.15	-58,288.15	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 MYR USD EX.RATE 4.717580 WITH BROWN BROTHERS	-32,524.500	26 Mar 24				0.00	-32,524.50	-32,524.50	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 BRL USD EX.RATE 5.416419 WITH BROWN BROTHERS	-658,483.290	26 Sep 24				0.00	-658,483.29	-658,483.29	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 MYR USD EX.RATE 4.147859 WITH BROWN BROTHERS	-789,033.690	26 Sep 24				0.00	-789,033.69	-789,033.69	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	23,781.020	27 Aug 24				0.00	23,781.02	23,781.02	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD THB EX.RATE 0.029376 WITH BROWN BROTHERS	699.400	27 Aug 24				0.00	699.40	699.40	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 USD HKD EX.RATE 0.128190 WITH BROWN BROTHERS	637,558.330	28 Aug 24				0.00	637,558.33	637,558.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANSACTED ON 28 OCT, 2024 ZAR USD EX.RATE 17.699484 WITH BROWN BROTHERS	-1,051,065.810	28 Oct 24				0.00	-1,051,065.81	-1,051,065.81	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	1,591.180	29 Apr 24				0.00	1,591.18	1,591.18	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 BRL USD EX.RATE 5.578480 WITH BROWN BROTHERS	-123,509.750	29 Aug 24				0.00	-123,509.75	-123,509.75	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 HKD USD EX.RATE 7.796598 WITH BROWN BROTHERS	-513,192.730	29 Aug 24				0.00	-513,192.73	-513,192.73	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 MYR USD EX.RATE 4.331299 WITH BROWN BROTHERS	-283,219.780	29 Aug 24				0.00	-283,219.78	-283,219.78	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	102,275.360	29 Aug 24				0.00	102,275.36	102,275.36	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 BRL USD EX.RATE 5.719760 WITH BROWN BROTHERS	-199,396.580	29 Oct 24				0.00	-199,396.58	-199,396.58	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 IDR USD EX.RATE 15748.299558 WITH BROWN	-159,022.840	29 Oct 24				0.00	-159,022.84	-159,022.84	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 MYR USD EX.RATE 4.364190 WITH BROWN BROTHERS	-28,572.050	29 Oct 24				0.00	-28,572.05	-28,572.05	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD IDR EX.RATE 0.000064 WITH BROWN BROTHERS	8.190	30 Aug 24				0.00	8.19	8.19	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD MYR EX.RATE 0.231718 WITH BROWN BROTHERS	31,817.790	30 Aug 24				0.00	31,817.79	31,817.79	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 HKD USD EX.RATE 7.816376 WITH BROWN BROTHERS	-1,162,247.260	30 May 24				0.00	-1,162,247.26	-1,162,247.26	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 IDR USD EX.RATE 15727.598571 WITH BROWN	-44,361.680	30 Oct 24				0.00	-44,361.68	-44,361.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BROWN BROTHERS HARRIMAN AND CO.</i></b>									
FX DEAL TRANACTED ON 31 JUL, 2024 USD MYR EX.RATE 0.216899 WITH BROWN BROTHERS	298,749.290	31 Jul 24				0.00	298,749.29	298,749.29	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD IDR EX.RATE 0.000061 WITH BROWN BROTHERS	80,926.390	31 May 24				0.00	80,926.39	80,926.39	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD THB EX.RATE 0.027203 WITH BROWN BROTHERS	141,982.170	31 May 24				0.00	141,982.17	141,982.17	0.00
<b>Total BROWN BROTHERS HARRIMAN AND CO.</b>							<b>.000.00</b>	<b>2,871.52</b>	<b>2,871.52</b>

***JPMORGAN CHASE BANK, N.A.*****Cash and Cash Equivalents****Euro - EUR**

FX DEAL TRANACTED ON 13 NOV, 2024 USD EUR EX.RATE 1.056450 WITH JPMORGAN CHASE	-151,767.430	13 Nov 24				0.00	-160,334.85	-160,334.85	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 PLN EUR EX.RATE 4.293950 WITH JPMORGAN CHASE	-239,495.840	14 Oct 24				0.00	-262,332.61	-262,332.61	0.00

**Hong Kong dollar - HKD**

FX DEAL TRANACTED ON 06 MAR, 2024 HKD USD EX.RATE 7.824459 WITH JPMORGAN CHASE	4,656,191.470	6 Mar 24				0.00	595,081.51	595,081.51	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 PLN HKD EX.RATE 0.499101 WITH JPMORGAN CHASE	-1,519,631.340	11 Sep 24				0.00	-195,099.80	-195,099.80	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 USD HKD EX.RATE 0.128252 WITH JPMORGAN CHASE	-7,549,870.320	11 Sep 24				0.00	-968,291.29	-968,807.75	-516.46
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127993 WITH JPMORGAN CHASE	-12,388,515.860	14 Jun 24				0.00	-1,585,653.31	-1,586,024.40	-371.09
FX DEAL TRANACTED ON 21 FEB, 2024 HKD USD EX.RATE 7.821133 WITH JPMORGAN CHASE	9,848,593.220	21 Feb 24				0.00	1,259,228.45	1,259,228.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A.</b>									
FX DEAL TRANSACTED ON 30 APR, 2024 HKD USD EX.RATE 7.822868 WITH JPMORGAN CHASE	6,972,736.460	30 Apr 24				0.00	891,327.38	892,653.09	1,325.71
<b>Polish zloty - PLN</b>									
FX DEAL TRANSACTED ON 09 OCT, 2024 USD PLN EX.RATE 0.254534 WITH JPMORGAN CHASE	-464,440.590	9 Oct 24				0.00	-118,215.99	-118,215.99	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 PLN HKD EX.RATE 0.499101 WITH JPMORGAN CHASE	758,450.460	11 Sep 24				0.00	195,099.80	195,099.80	0.00
FX DEAL TRANSACTED ON 14 OCT, 2024 PLN EUR EX.RATE 4.293950 WITH JPMORGAN CHASE	1,028,383.180	14 Oct 24				0.00	262,332.61	262,332.61	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 USD PLN EX.RATE 0.243446 WITH JPMORGAN CHASE	-1,858,196.190	16 Apr 24				0.00	-452,370.88	-452,370.88	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 PLN USD EX.RATE 4.054708 WITH JPMORGAN CHASE	879,491.440	30 Apr 24				0.00	216,906.18	220,137.02	3,230.84
<b>South African rand - ZAR</b>									
FX DEAL TRANSACTED ON 17 JUL, 2024 USD ZAR EX.RATE 0.054983 WITH JPMORGAN CHASE	-2,407,240.160	17 Jul 24				0.00	-132,357.71	-132,357.71	0.00
<b>Turkish lira - TRY</b>									
FX DEAL TRANSACTED ON 13 NOV, 2024 USD TRY EX.RATE 0.029065 WITH JPMORGAN CHASE	-16,109,009.730	13 Nov 24				0.00	-468,216.17	-468,216.17	0.00
FX DEAL TRANSACTED ON 14 OCT, 2024 USD TRY EX.RATE 0.029147 WITH JPMORGAN CHASE	-9,096,280.210	14 Oct 24				0.00	-265,134.57	-265,134.57	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD TRY EX.RATE 0.030978 WITH JPMORGAN CHASE	-7,844,127.470	30 May 24				0.00	-243,000.61	-243,606.44	-605.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A.</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 06 MAR, 2024 HKD USD EX.RATE 7.824459 WITH JPMORGAN CHASE	-595,081.510	6 Mar 24				0.00	-595,081.51	-595,081.51	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD PLN EX.RATE 0.254534 WITH JPMORGAN CHASE	118,215.990	9 Oct 24				0.00	118,215.99	118,215.99	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 USD HKD EX.RATE 0.128252 WITH JPMORGAN CHASE	968,291.290	11 Sep 24				0.00	968,291.29	968,291.29	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD EUR EX.RATE 1.056450 WITH JPMORGAN CHASE	160,334.850	13 Nov 24				0.00	160,334.85	160,334.85	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD TRY EX.RATE 0.029065 WITH JPMORGAN CHASE	468,216.170	13 Nov 24				0.00	468,216.17	468,216.17	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127993 WITH JPMORGAN CHASE	1,585,653.310	14 Jun 24				0.00	1,585,653.31	1,585,653.31	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD TRY EX.RATE 0.029147 WITH JPMORGAN CHASE	265,134.570	14 Oct 24				0.00	265,134.57	265,134.57	0.00
FX DEAL TRANACTED ON 16 APR, 2024 USD PLN EX.RATE 0.243446 WITH JPMORGAN CHASE	452,370.880	16 Apr 24				0.00	452,370.88	452,370.88	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD ZAR EX.RATE 0.054983 WITH JPMORGAN CHASE	132,357.710	17 Jul 24				0.00	132,357.71	132,357.71	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 HKD USD EX.RATE 7.821133 WITH JPMORGAN CHASE	-1,259,228.450	21 Feb 24				0.00	-1,259,228.45	-1,259,228.45	0.00
FX DEAL TRANACTED ON 30 APR, 2024 HKD USD EX.RATE 7.822868 WITH JPMORGAN CHASE	-891,327.380	30 Apr 24				0.00	-891,327.38	-891,327.38	0.00
FX DEAL TRANACTED ON 30 APR, 2024 PLN USD EX.RATE 4.054708 WITH JPMORGAN CHASE	-216,906.180	30 Apr 24				0.00	-216,906.18	-216,906.18	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 USD TRY EX.RATE 0.030978 WITH JPMORGAN CHASE	243,000.610	30 May 24				0.00	243,000.61	243,000.61	0.00
<b>Total JPMORGAN CHASE BANK, N.A.</b>							<b>.000.00</b>	<b>3,063.17</b>	<b>3,063.17</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
<b>Cash and Cash Equivalents</b>									
<b>Egyptian pound - EGP</b>									
FX DEAL TRANACTED ON 06 MAR, 2024 USD EGP EX.RATE 0.019688 WITH NORTHERN TRUST	-202,904.590	6 Mar 24				0.00	-3,994.83	-4,136.69	-141.86
FX DEAL TRANACTED ON 12 SEP, 2024 USD EGP EX.RATE 0.020587 WITH NORTHERN TRUST	-2,983,693.810	12 Sep 24				0.00	-61,426.34	-61,646.57	-220.23
FX DEAL TRANACTED ON 14 NOV, 2024 EGP USD EX.RATE 49.055892 WITH NORTHERN TRUST	1,100,414.910	14 Nov 24				0.00	22,431.86	22,431.86	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EGP USD EX.RATE 49.055895 WITH NORTHERN TRUST	1,253,140.710	14 Nov 24				0.00	25,545.16	25,545.16	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD EGP EX.RATE 0.020511 WITH NORTHERN TRUST	-20,081,135.920	29 Aug 24				0.00	-411,889.43	-414,214.85	-2,325.42
<b>HK offshore Chinese Yuan Renminbi - CNH</b>									
FX DEAL TRANACTED ON 04 DEC, 2024 CNH USD EX.RATE 7.280451 WITH NORTHERN TRUST	20,268,178.010	4 Dec 24				0.00	2,783,917.54	2,783,917.54	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137175 WITH NORTHERN TRUST	-3,910,984.250	4 Dec 24				0.00	-536,491.40	-536,491.40	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137330 WITH NORTHERN TRUST	-1,068,974.080	4 Dec 24				0.00	-146,803.14	-146,803.14	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138312 WITH NORTHERN TRUST	-513,463.150	13 Nov 24				0.00	-71,018.49	-71,018.49	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD CNH EX.RATE 0.137609 WITH NORTHERN TRUST	-442,543.760	14 Nov 24				0.00	-60,898.44	-60,898.44	0.00
<b>United Arab Emirates dirham - AED</b>									
FX DEAL TRANACTED ON 01 AUG, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-325,670.780	1 Aug 24				0.00	-88,663.74	-88,663.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
FX DEAL TRANACTED ON 03 APR, 2024 AED USD EX.RATE 3.672300 WITH NORTHERN TRUST	303,997.960	3 Apr 24				0.00	82,781.35	82,781.35	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD AED EX.RATE 0.272308 WITH NORTHERN TRUST	-885,961.780	3 Apr 24				0.00	-241,255.28	-241,255.28	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-896,793.230	3 Jun 24				0.00	-244,151.60	-244,151.60	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-277,423.590	3 Jun 24				0.00	-75,528.46	-75,528.46	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD AED EX.RATE 0.272257 WITH NORTHERN TRUST	-1,064,352.900	3 May 24				0.00	-289,777.54	-289,777.54	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 AED USD EX.RATE 3.673100 WITH NORTHERN TRUST	1,652,744.700	5 Dec 24				0.00	449,959.08	449,959.08	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 AED USD EX.RATE 3.672700 WITH NORTHERN TRUST	2,373,382.300	5 Feb 24				0.00	646,222.75	646,222.75	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	1,049,265.490	8 Jan 24				0.00	285,708.78	285,708.78	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	563,354.910	8 Jan 24				0.00	153,398.21	153,398.21	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672500 WITH NORTHERN TRUST	982,304.960	8 Jan 24				0.00	267,475.82	267,475.82	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	1,098,564.280	9 Jan 24				0.00	299,132.55	299,132.55	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 AED USD EX.RATE 3.672500 WITH NORTHERN TRUST	289,583.730	9 Jan 24				0.00	78,851.93	78,851.93	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 AED USD EX.RATE 3.672799 WITH NORTHERN TRUST	1,368,756.550	12 Sep 24				0.00	372,673.86	372,673.86	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 AED USD EX.RATE 3.672800 WITH NORTHERN TRUST	919,444.620	12 Sep 24				0.00	250,338.87	250,338.87	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 AED USD EX.RATE 3.672699 WITH NORTHERN TRUST	951,733.960	14 Aug 24				0.00	259,137.41	259,137.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
FX DEAL TRANACTED ON 15 MAY, 2024 AED USD EX.RATE 3.672699 WITH NORTHERN TRUST	406,463.730	15 May 24				0.00	110,671.64	110,671.64	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-1,247,705.570	15 Nov 24				0.00	-339,687.34	-339,701.21	-13.87
FX DEAL TRANACTED ON 17 APR, 2024 AED USD EX.RATE 3.672399 WITH NORTHERN TRUST	316,540.890	17 Apr 24				0.00	86,194.56	86,194.56	0.00
FX DEAL TRANACTED ON 17 APR, 2024 AED USD EX.RATE 3.672400 WITH NORTHERN TRUST	343,182.780	17 Apr 24				0.00	93,449.18	93,449.18	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD AED EX.RATE 0.272271 WITH NORTHERN TRUST	-987,925.580	19 Apr 24				0.00	-268,984.31	-268,984.31	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 AED USD EX.RATE 3.672299 WITH NORTHERN TRUST	322,317.290	21 Mar 24				0.00	87,769.87	87,769.87	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 AED USD EX.RATE 3.672800 WITH NORTHERN TRUST	279,908.570	22 Feb 24				0.00	76,211.22	76,211.22	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 AED USD EX.RATE 3.672599 WITH NORTHERN TRUST	997,436.130	22 Jan 24				0.00	271,588.56	271,588.56	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 AED USD EX.RATE 3.672600 WITH NORTHERN TRUST	207,321.000	23 Jan 24				0.00	56,450.74	56,450.74	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-377,820.940	27 Sep 24				0.00	-102,861.60	-102,864.40	-2.80
FX DEAL TRANACTED ON 31 MAY, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	-1,216,213.320	31 May 24				0.00	-331,113.59	-331,131.62	-18.03
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 01 AUG, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	88,663.740	1 Aug 24				0.00	88,663.74	88,663.74	0.00
FX DEAL TRANACTED ON 03 APR, 2024 AED USD EX.RATE 3.672300 WITH NORTHERN TRUST	-82,781.350	3 Apr 24				0.00	-82,781.35	-82,781.35	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD AED EX.RATE 0.272308 WITH NORTHERN TRUST	241,255.280	3 Apr 24				0.00	241,255.28	241,255.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
FX DEAL TRANACTED ON 03 JUN, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	75,528.460	3 Jun 24				0.00	75,528.46	75,528.46	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	244,151.600	3 Jun 24				0.00	244,151.60	244,151.60	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD AED EX.RATE 0.272257 WITH NORTHERN TRUST	289,777.540	3 May 24				0.00	289,777.54	289,777.54	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 CNH USD EX.RATE 7.280451 WITH NORTHERN TRUST	-2,783,917.540	4 Dec 24				0.00	-2,783,917.54	-2,783,917.54	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137175 WITH NORTHERN TRUST	536,491.400	4 Dec 24				0.00	536,491.40	536,491.40	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137330 WITH NORTHERN TRUST	146,803.140	4 Dec 24				0.00	146,803.14	146,803.14	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 AED USD EX.RATE 3.673100 WITH NORTHERN TRUST	-449,959.080	5 Dec 24				0.00	-449,959.08	-449,959.08	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 AED USD EX.RATE 3.672700 WITH NORTHERN TRUST	-646,222.750	5 Feb 24				0.00	-646,222.75	-646,222.75	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 USD EGP EX.RATE 0.019688 WITH NORTHERN TRUST	3,994.830	6 Mar 24				0.00	3,994.83	3,994.83	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	-285,708.780	8 Jan 24				0.00	-285,708.78	-285,708.78	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	-153,398.210	8 Jan 24				0.00	-153,398.21	-153,398.21	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 AED USD EX.RATE 3.672500 WITH NORTHERN TRUST	-267,475.820	8 Jan 24				0.00	-267,475.82	-267,475.82	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 AED USD EX.RATE 3.672499 WITH NORTHERN TRUST	-299,132.550	9 Jan 24				0.00	-299,132.55	-299,132.55	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 AED USD EX.RATE 3.672500 WITH NORTHERN TRUST	-78,851.930	9 Jan 24				0.00	-78,851.93	-78,851.93	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 AED USD EX.RATE 3.672799 WITH NORTHERN TRUST	-372,673.860	12 Sep 24				0.00	-372,673.86	-372,673.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
FX DEAL TRANSACTED ON 12 SEP, 2024 AED USD EX.RATE 3.672800 WITH NORTHERN TRUST	-250,338.870	12 Sep 24				0.00	-250,338.87	-250,338.87	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 USD EGP EX.RATE 0.020587 WITH NORTHERN TRUST	61,426.340	12 Sep 24				0.00	61,426.34	61,426.34	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138312 WITH NORTHERN TRUST	71,018.490	13 Nov 24				0.00	71,018.49	71,018.49	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 AED USD EX.RATE 3.672699 WITH NORTHERN TRUST	-259,137.410	14 Aug 24				0.00	-259,137.41	-259,137.41	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 EGP USD EX.RATE 49.055892 WITH NORTHERN TRUST	-22,431.860	14 Nov 24				0.00	-22,431.86	-22,431.86	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 EGP USD EX.RATE 49.055895 WITH NORTHERN TRUST	-25,545.160	14 Nov 24				0.00	-25,545.16	-25,545.16	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 USD CNH EX.RATE 0.137609 WITH NORTHERN TRUST	60,898.440	14 Nov 24				0.00	60,898.44	60,898.44	0.00
FX DEAL TRANSACTED ON 15 MAY, 2024 AED USD EX.RATE 3.672699 WITH NORTHERN TRUST	-110,671.640	15 May 24				0.00	-110,671.64	-110,671.64	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	339,687.340	15 Nov 24				0.00	339,687.34	339,687.34	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 AED USD EX.RATE 3.672399 WITH NORTHERN TRUST	-86,194.560	17 Apr 24				0.00	-86,194.56	-86,194.56	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 AED USD EX.RATE 3.672400 WITH NORTHERN TRUST	-93,449.180	17 Apr 24				0.00	-93,449.18	-93,449.18	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD AED EX.RATE 0.272271 WITH NORTHERN TRUST	268,984.310	19 Apr 24				0.00	268,984.31	268,984.31	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 AED USD EX.RATE 3.672299 WITH NORTHERN TRUST	-87,769.870	21 Mar 24				0.00	-87,769.87	-87,769.87	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 AED USD EX.RATE 3.672800 WITH NORTHERN TRUST	-76,211.220	22 Feb 24				0.00	-76,211.22	-76,211.22	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 AED USD EX.RATE 3.672599 WITH NORTHERN TRUST	-271,588.560	22 Jan 24				0.00	-271,588.56	-271,588.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST CO LDN</i></b>									
FX DEAL TRANSACTED ON 23 JAN, 2024 AED USD EX.RATE 3.672600 WITH NORTHERN TRUST	-56,450.740	23 Jan 24				0.00	-56,450.74	-56,450.74	0.00
FX DEAL TRANSACTED ON 27 SEP, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	102,861.600	27 Sep 24				0.00	102,861.60	102,861.60	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD EGP EX.RATE 0.020511 WITH NORTHERN TRUST	411,889.430	29 Aug 24				0.00	411,889.43	411,889.43	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD AED EX.RATE 0.272249 WITH NORTHERN TRUST	331,113.590	31 May 24				0.00	331,113.59	331,113.59	0.00
<b>Total NORTHERN TRUST CO LDN</b>							<b>.000.00</b>	<b>-2,722.21</b>	<b>-2,722.21</b>

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

FX DEAL TRANSACTED ON 02 DEC, 2024 USD CNH EX.RATE 0.137657 WITH NORTHERN TRUST	-9,126.000	2 Dec 24				0.00	-1,256.26	-1,256.26	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	-1,428,531.970	2 Feb 24				0.00	-198,501.62	-198,501.62	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	-2,927,239.500	2 Feb 24				0.00	-406,754.48	-406,754.48	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	-1,806,252.540	2 Feb 24				0.00	-250,987.77	-250,987.77	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	-1,111,989.680	2 Feb 24				0.00	-154,516.49	-154,516.49	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	-3,993,670.880	2 Feb 24				0.00	-554,940.42	-554,940.42	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	622,594.440	3 Apr 24				0.00	85,761.36	85,761.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	263,886.830	3 Apr 24				0.00	36,349.98	36,349.98	0.00
FX DEAL TRANACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	399,190.170	3 Apr 24				0.00	54,987.79	54,987.79	0.00
FX DEAL TRANACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	445,702.030	3 Apr 24				0.00	61,394.72	61,394.72	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD CNH EX.RATE 0.137748 WITH NORTHERN TRUST	-957,081.290	3 Apr 24				0.00	-131,836.37	-131,836.37	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 CNH USD EX.RATE 7.277961 WITH NORTHERN TRUST	2,883,934.770	4 Dec 24				0.00	396,255.82	396,255.82	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	-2,008,854.100	4 Dec 24				0.00	-275,427.57	-275,427.57	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	-952,221.520	4 Dec 24				0.00	-130,556.05	-130,556.05	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	-526,125.350	4 Dec 24				0.00	-72,135.37	-72,135.37	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-2,026,571.520	4 Dec 24				0.00	-278,406.03	-278,406.03	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-1,325,034.210	4 Dec 24				0.00	-182,030.35	-182,030.35	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-1,615,405.700	4 Dec 24				0.00	-221,920.96	-221,920.96	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-558,084.470	4 Dec 24				0.00	-76,668.44	-76,668.44	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-545,535.460	4 Dec 24				0.00	-74,944.49	-74,944.49	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-1,939,855.370	4 Dec 24				0.00	-266,493.15	-266,493.15	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-731,806.960	4 Dec 24				0.00	-100,534.06	-100,534.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-4,547,067.100	4 Dec 24				0.00	-624,666.29	-624,666.29	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-1,039,963.620	4 Dec 24				0.00	-142,867.96	-142,867.96	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	-417,493.380	4 Dec 24				0.00	-57,354.34	-57,354.34	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD CNH EX.RATE 0.140365 WITH NORTHERN TRUST	-1,503.000	4 Sep 24				0.00	-210.97	-210.97	0.00
FX DEAL TRANACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166548 WITH NORTHERN TRUST	1,805,396.210	5 Jan 24				0.00	251,919.89	252,058.78	138.89
FX DEAL TRANACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166548 WITH NORTHERN TRUST	2,713,716.810	5 Jan 24				0.00	378,664.38	378,873.15	208.77
FX DEAL TRANACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166549 WITH NORTHERN TRUST	1,611,743.500	5 Jan 24				0.00	224,898.13	225,022.13	124.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD CNH EX.RATE 0.137886 WITH NORTHERN TRUST	-3,861.000	5 Jun 24				0.00	-532.38	-532.38	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD CNH EX.RATE 0.140556 WITH NORTHERN TRUST	-30,429.000	5 Sep 24				0.00	-4,276.98	-4,276.98	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137695 WITH NORTHERN TRUST	-111,258.000	6 Jun 24				0.00	-15,319.78	-15,319.78	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137696 WITH NORTHERN TRUST	-31,468.500	6 Jun 24				0.00	-4,333.09	-4,333.09	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137697 WITH NORTHERN TRUST	-1,503.000	6 Jun 24				0.00	-206.96	-206.96	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 USD CNH EX.RATE 0.138535 WITH NORTHERN TRUST	-1,092,147.520	6 Mar 24				0.00	-151,300.88	-151,300.88	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 USD CNH EX.RATE 0.138535 WITH NORTHERN TRUST	-1,806,390.040	6 Mar 24				0.00	-250,248.61	-250,248.61	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD CNH EX.RATE 0.138694 WITH NORTHERN TRUST	-59,667.200	6 May 24				0.00	-8,275.54	-8,275.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 07 MAY, 2024 USD CNH EX.RATE 0.138541 WITH NORTHERN TRUST	-8,476.650	7 May 24				0.00	-1,174.37	-1,174.37	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 USD CNH EX.RATE 0.137111 WITH NORTHERN TRUST	-19,036.800	8 Jul 24				0.00	-2,610.16	-2,610.16	0.00
FX DEAL TRANACTED ON 11 APR, 2024 USD CNH EX.RATE 0.137674 WITH NORTHERN TRUST	-45,180.000	11 Apr 24				0.00	-6,220.13	-6,220.13	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD CNH EX.RATE 0.138854 WITH NORTHERN TRUST	-30,429.000	11 Nov 24				0.00	-4,225.21	-4,225.21	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111743 WITH NORTHERN TRUST	2,439,112.460	11 Sep 24				0.00	342,969.67	342,969.67	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111743 WITH NORTHERN TRUST	729,715.680	11 Sep 24				0.00	102,607.14	102,607.14	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111744 WITH NORTHERN TRUST	383,010.180	11 Sep 24				0.00	53,856.01	53,856.01	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177815 WITH NORTHERN TRUST	1,485,323.100	13 Aug 24				0.00	206,932.46	206,932.46	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177815 WITH NORTHERN TRUST	1,979,457.170	13 Aug 24				0.00	275,774.30	275,774.30	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177816 WITH NORTHERN TRUST	1,147,886.330	13 Aug 24				0.00	159,921.39	159,921.39	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177816 WITH NORTHERN TRUST	748,764.170	13 Aug 24				0.00	104,316.43	104,316.43	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 USD CNH EX.RATE 0.139298 WITH NORTHERN TRUST	-763,741.580	13 Aug 24				0.00	-106,388.10	-106,388.10	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD CNH EX.RATE 0.138062 WITH NORTHERN TRUST	-129,346.200	13 May 24				0.00	-17,857.84	-17,857.84	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 CNH USD EX.RATE 7.238304 WITH NORTHERN TRUST	6,026,278.020	13 Nov 24				0.00	832,553.87	832,553.87	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-1,399,619.900	13 Nov 24				0.00	-193,351.24	-193,351.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-1,990,151.590	13 Nov 24				0.00	-274,930.55	-274,930.55	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-2,730,460.620	13 Nov 24				0.00	-377,200.93	-377,200.93	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-3,758,870.400	13 Nov 24				0.00	-519,271.15	-519,271.15	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-1,166,108.600	13 Nov 24				0.00	-161,092.69	-161,092.69	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-1,056,097.020	13 Nov 24				0.00	-145,895.08	-145,895.08	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	-2,779,877.730	13 Nov 24				0.00	-384,027.69	-384,027.69	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD CNH EX.RATE 0.140336 WITH NORTHERN TRUST	-24,469.200	13 Sep 24				0.00	-3,433.91	-3,433.91	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269175 WITH NORTHERN TRUST	2,277,179.330	14 Jun 24				0.00	313,265.13	313,158.54	-106.59
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	764,342.460	14 Jun 24				0.00	105,148.43	105,112.66	-35.77
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	927,638.330	14 Jun 24				0.00	127,612.58	127,569.17	-43.41
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	1,205,906.090	14 Jun 24				0.00	165,893.09	165,836.65	-56.44
FX DEAL TRANACTED ON 14 JUN, 2024 USD CNH EX.RATE 0.137509 WITH NORTHERN TRUST	-2,219,641.630	14 Jun 24				0.00	-305,220.75	-305,220.75	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD CNH EX.RATE 0.137509 WITH NORTHERN TRUST	-2,470,909.760	14 Jun 24				0.00	-339,772.39	-339,772.39	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 CNH USD EX.RATE 7.239391 WITH NORTHERN TRUST	1,506,778.830	14 May 24				0.00	208,136.13	208,136.13	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD CNH EX.RATE 0.138089 WITH NORTHERN TRUST	-2,680,496.570	14 May 24				0.00	-370,147.37	-370,147.37	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 14 MAY, 2024 USD CNH EX.RATE 0.138089 WITH NORTHERN TRUST	-2,170,486.240	14 May 24				0.00	-299,720.50	-299,720.50	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	-1,171,859.830	14 Oct 24				0.00	-165,200.71	-165,200.71	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	-639,002.160	14 Oct 24				0.00	-90,082.11	-90,082.11	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	-1,153,760.540	14 Oct 24				0.00	-162,649.20	-162,649.20	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	-933,017.630	14 Oct 24				0.00	-131,530.39	-131,530.39	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	-5,065,757.050	14 Oct 24				0.00	-714,135.46	-714,135.46	0.00
FX DEAL TRANACTED ON 15 JUL, 2024 USD CNH EX.RATE 0.137244 WITH NORTHERN TRUST	-56,727.000	15 Jul 24				0.00	-7,785.45	-7,785.45	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD CNH EX.RATE 0.138050 WITH NORTHERN TRUST	-82,628.640	15 May 24				0.00	-11,406.96	-11,406.96	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	-18,072.000	15 Oct 24				0.00	-2,546.13	-2,546.13	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	-1,231,976.220	15 Oct 24				0.00	-173,571.10	-173,571.10	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	-41,821.200	15 Oct 24				0.00	-5,892.12	-5,892.12	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262784 WITH NORTHERN TRUST	1,897,336.480	16 Apr 24				0.00	261,240.90	261,240.90	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262784 WITH NORTHERN TRUST	2,214,175.380	16 Apr 24				0.00	304,865.89	304,865.89	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262785 WITH NORTHERN TRUST	1,086,833.150	16 Apr 24				0.00	149,644.13	149,644.13	0.00
FX DEAL TRANACTED ON 16 APR, 2024 USD CNH EX.RATE 0.137673 WITH NORTHERN TRUST	-599,948.910	16 Apr 24				0.00	-82,596.80	-82,596.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	1,622,307.700	16 Jul 24				0.00	222,935.29	222,935.29	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	519,675.430	16 Jul 24				0.00	71,413.08	71,413.08	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	3,902,586.830	16 Jul 24				0.00	536,288.11	536,288.11	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 USD CNH EX.RATE 0.137408 WITH NORTHERN TRUST	-1,455,428.330	16 Jul 24				0.00	-199,987.51	-199,987.51	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 USD CNH EX.RATE 0.140793 WITH NORTHERN TRUST	-80,368.200	16 Sep 24				0.00	-11,315.36	-11,362.76	-47.40
FX DEAL TRANACTED ON 17 JUL, 2024 CNH USD EX.RATE 7.265983 WITH NORTHERN TRUST	299,552.360	17 Jul 24				0.00	41,226.68	41,226.68	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD CNH EX.RATE 0.137440 WITH NORTHERN TRUST	-341,694.860	17 Jun 24				0.00	-46,962.60	-46,962.60	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 USD CNH EX.RATE 0.138256 WITH NORTHERN TRUST	-87,390.000	17 May 24				0.00	-12,082.25	-12,082.25	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 USD CNH EX.RATE 0.140052 WITH NORTHERN TRUST	-10,314.000	17 Oct 24				0.00	-1,444.50	-1,444.50	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201533 WITH NORTHERN TRUST	2,020,394.740	19 Jan 24				0.00	280,550.61	280,559.72	9.11
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	1,105,805.990	19 Jan 24				0.00	153,551.45	153,556.44	4.99
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	1,333,566.920	19 Jan 24				0.00	185,178.17	185,184.19	6.02
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	2,168,252.560	19 Jan 24				0.00	301,082.04	301,091.83	9.79
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	1,828,244.180	19 Jan 24				0.00	253,868.71	253,876.96	8.25
FX DEAL TRANACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	846,106.870	19 Jan 24				0.00	117,489.81	117,493.63	3.82

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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 TRANACTED ON 20 JUN, 2024 USD CNH EX.RATE 0.137177 WITH NORTHERN TRUST	-273,955.500	20 Jun 24				0.00	-37,580.58	-37,580.58	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD CNH EX.RATE 0.137471 WITH NORTHERN TRUST	-36,144.000	19 Jun 24				0.00	-4,968.77	-4,968.77	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 USD CNH EX.RATE 0.138116 WITH NORTHERN TRUST	-101,858.400	20 May 24				0.00	-14,068.30	-14,068.30	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 CNH USD EX.RATE 7.203669 WITH NORTHERN TRUST	287,110.100	21 Feb 24				0.00	39,856.09	39,856.09	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	-1,129,947.080	21 Feb 24				0.00	-156,840.40	-156,840.40	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	-995,485.530	21 Feb 24				0.00	-138,176.69	-138,176.69	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	-1,617,548.400	21 Feb 24				0.00	-224,521.08	-224,521.08	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD CNH EX.RATE 0.137068 WITH NORTHERN TRUST	-8,568.000	21 Jun 24				0.00	-1,174.40	-1,174.40	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD CNH EX.RATE 0.137923 WITH NORTHERN TRUST	-87,512.400	22 May 24				0.00	-12,070.03	-12,070.03	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD CNH EX.RATE 0.137923 WITH NORTHERN TRUST	-86,562.000	22 May 24				0.00	-11,938.95	-11,938.95	0.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD CNH EX.RATE 0.140062 WITH NORTHERN TRUST	-134,865.000	22 Oct 24				0.00	-18,889.55	-18,889.55	0.00
FX DEAL TRANACTED ON 23 DEC, 2024 USD CNH EX.RATE 0.137091 WITH NORTHERN TRUST	-7,578.000	23 Dec 24				0.00	-1,038.88	-1,038.88	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-15,255.000	23 May 24				0.00	-2,101.20	-2,101.20	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD CNH EX.RATE 0.141778 WITH NORTHERN TRUST	-64,071.000	23 Sep 24				0.00	-9,083.87	-9,083.87	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137053 WITH NORTHERN TRUST	-485.140	24 Jun 24				0.00	-66.49	-66.49	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137060 WITH NORTHERN TRUST	-89,680.500	24 Jun 24				0.00	-12,291.61	-12,291.61	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137060 WITH NORTHERN TRUST	-12,163.500	24 Jun 24				0.00	-1,667.13	-1,667.13	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 USD CNH EX.RATE 0.140040 WITH NORTHERN TRUST	-10,641.150	24 Oct 24				0.00	-1,490.19	-1,490.19	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 USD CNH EX.RATE 0.137257 WITH NORTHERN TRUST	-300,345.080	25 Jun 24				0.00	-41,224.70	-41,224.70	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 USD CNH EX.RATE 0.140186 WITH NORTHERN TRUST	-1,930.500	25 Oct 24				0.00	-270.63	-270.63	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023100 WITH NORTHERN TRUST	458,603.150	25 Sep 24				0.00	65,299.24	65,299.24	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023100 WITH NORTHERN TRUST	585,637.980	25 Sep 24				0.00	83,387.38	83,387.38	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	764,125.150	25 Sep 24				0.00	108,801.67	108,801.67	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	1,533,563.730	25 Sep 24				0.00	218,359.91	218,359.91	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	523,684.780	25 Sep 24				0.00	74,566.03	74,566.03	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD CNH EX.RATE 0.142367 WITH NORTHERN TRUST	-1,310,418.220	25 Sep 24				0.00	-186,561.10	-186,561.10	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 USD CNH EX.RATE 0.137916 WITH NORTHERN TRUST	-180,772.560	26 Jul 24				0.00	-24,931.59	-24,931.59	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 USD CNH EX.RATE 0.137607 WITH NORTHERN TRUST	-35,719.200	26 Nov 24				0.00	-4,915.23	-4,915.23	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD CNH EX.RATE 0.136882 WITH NORTHERN TRUST	-38,178.000	27 Jun 24				0.00	-5,225.90	-5,225.90	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD CNH EX.RATE 0.136882 WITH NORTHERN TRUST	-60,660.000	27 Jun 24				0.00	-8,303.29	-8,303.29	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122899 WITH NORTHERN TRUST	764,898.950	28 Aug 24				0.00	107,385.89	107,385.89	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122899 WITH NORTHERN TRUST	1,593,401.190	28 Aug 24				0.00	223,701.19	223,701.19	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122900 WITH NORTHERN TRUST	4,336,199.940	28 Aug 24				0.00	608,768.89	608,768.89	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	2,290,927.250	28 Jun 24				0.00	314,150.09	313,552.90	-597.19
FX DEAL TRANSACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	1,874,125.850	28 Jun 24				0.00	256,994.98	256,506.44	-488.54
FX DEAL TRANSACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	825,604.500	28 Jun 24				0.00	113,213.43	112,998.21	-215.22
FX DEAL TRANSACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	1,134,616.990	28 Jun 24				0.00	155,587.67	155,291.90	-295.77
FX DEAL TRANSACTED ON 28 JUN, 2024 USD CNH EX.RATE 0.137037 WITH NORTHERN TRUST	-2,980,653.630	28 Jun 24				0.00	-408,462.31	-408,462.31	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	-49,669.200	27 May 24				0.00	-6,838.98	-6,838.98	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	-218,637.000	27 May 24				0.00	-30,104.23	-30,104.23	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	-46,772.640	27 May 24				0.00	-6,440.15	-6,440.15	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	-25,650.000	27 May 24				0.00	-3,531.76	-3,531.76	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	-793,082.830	28 Oct 24				0.00	-110,938.55	-110,938.55	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	-1,934,233.960	28 Oct 24				0.00	-270,565.83	-270,565.83	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	-1,214,546.180	28 Oct 24				0.00	-169,893.97	-169,893.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	-1,508,048.560	28 Oct 24				0.00	-210,949.87	-210,949.87	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	-626,198.420	28 Oct 24				0.00	-87,594.31	-87,594.31	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD CNH EX.RATE 0.137583 WITH NORTHERN TRUST	-181,080.900	29 May 24				0.00	-24,913.76	-24,913.76	0.00
FX DEAL TRANACTED ON 30 APR, 2024 CNH USD EX.RATE 7.246678 WITH NORTHERN TRUST	1,165,329.330	30 Apr 24				0.00	160,808.76	161,626.81	818.05
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137815 WITH NORTHERN TRUST	-121,023.000	30 Apr 24				0.00	-16,678.82	-16,678.82	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	-2,131,695.780	30 Apr 24				0.00	-293,890.07	-293,890.07	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	-321,087.120	30 Apr 24				0.00	-44,267.25	-44,267.25	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	-2,301,884.300	30 Apr 24				0.00	-317,353.42	-317,353.42	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	-603,858.130	30 Apr 24				0.00	-83,251.99	-83,251.99	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258699 WITH NORTHERN TRUST	1,477,958.620	30 May 24				0.00	203,612.03	203,612.03	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258699 WITH NORTHERN TRUST	2,846,338.100	30 May 24				0.00	392,127.81	392,127.81	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258700 WITH NORTHERN TRUST	1,757,326.360	30 May 24				0.00	242,099.32	242,099.32	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137410 WITH NORTHERN TRUST	-38,880.000	30 May 24				0.00	-5,342.52	-5,342.52	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-1,289,370.090	30 May 24				0.00	-177,595.49	-177,595.49	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-1,919,313.250	30 May 24				0.00	-264,362.72	-264,362.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-4,535,267.050	30 May 24				0.00	-624,679.44	-624,679.44	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-3,392,770.240	30 May 24				0.00	-467,314.00	-467,314.00	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	-1,464,949.460	30 May 24				0.00	-201,779.48	-201,779.48	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD CNH EX.RATE 0.143330 WITH NORTHERN TRUST	-48,411.000	30 Sep 24				0.00	-6,938.79	-6,938.79	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD CNH EX.RATE 0.137790 WITH NORTHERN TRUST	-343,404.700	31 May 24				0.00	-47,318.07	-47,318.07	0.00
<b>Indonesian rupiah - IDR</b>									
FX DEAL TRANSACTED ON 09 JAN, 2024 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	-943,830,650.000	9 Jan 24				0.00	-60,785.39	-60,785.39	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD IDR EX.RATE 0.000062 WITH NORTHERN TRUST	-855,922,941.000	16 May 24				0.00	-53,636.27	-53,636.27	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	-243,012,517.000	16 Oct 24				0.00	-15,632.60	-15,632.60	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD IDR EX.RATE 0.000061 WITH NORTHERN TRUST	-3,012,376,473.000	18 Jul 24				0.00	-186,310.19	-186,310.19	0.00
<b>Malaysian ringgit - MYR</b>									
FX DEAL TRANSACTED ON 11 JAN, 2024 USD MYR EX.RATE 0.215348 WITH NORTHERN TRUST	-70,782.660	11 Jan 24				0.00	-15,242.92	-15,242.92	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD MYR EX.RATE 0.231764 WITH NORTHERN TRUST	-132,031.290	16 Oct 24				0.00	-30,600.21	-30,600.21	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANACTED ON 01 JUL, 2024 TWD USD EX.RATE 32.473556 WITH NORTHERN TRUST	5,922,275.000	1 Jul 24				0.00	182,372.23	182,372.23	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD TWD EX.RATE 0.030794 WITH NORTHERN TRUST	-2,136,426.000	1 Jul 24				0.00	-65,789.71	-65,789.71	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD TWD EX.RATE 0.030794 WITH NORTHERN TRUST	-865,833.000	1 Jul 24				0.00	-26,662.71	-26,662.71	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 TWD USD EX.RATE 32.590989 WITH NORTHERN TRUST	8,025,406.000	2 May 24				0.00	246,246.16	246,246.16	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 TWD USD EX.RATE 32.590992 WITH NORTHERN TRUST	1,020,306.000	2 May 24				0.00	31,306.38	31,306.38	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	-5,785,843.000	2 May 24				0.00	-177,528.92	-177,528.92	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	-5,318,192.000	2 May 24				0.00	-163,179.83	-163,179.83	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	-1,055,356.000	2 May 24				0.00	-32,381.83	-32,381.83	0.00
FX DEAL TRANACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098748 WITH NORTHERN TRUST	6,947,084.000	3 Apr 24				0.00	216,428.50	216,285.31	-143.19
FX DEAL TRANACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098748 WITH NORTHERN TRUST	1,575,473.000	3 Apr 24				0.00	49,082.07	49,049.60	-32.47
FX DEAL TRANACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098749 WITH NORTHERN TRUST	910,473.000	3 Apr 24				0.00	28,364.75	28,345.98	-18.77
FX DEAL TRANACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	-2,087,934.000	3 Apr 24				0.00	-65,047.21	-65,004.17	43.04
FX DEAL TRANACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	-2,282,443.000	3 Apr 24				0.00	-71,106.92	-71,059.87	47.05
FX DEAL TRANACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	-4,039,429.000	3 Apr 24				0.00	-125,843.82	-125,760.55	83.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 03 JUN, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	-2,913,553.000	3 Jun 24				0.00	-89,816.91	-89,816.91	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	-1,662,376.000	3 Jun 24				0.00	-51,246.53	-51,246.53	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD TWD EX.RATE 0.030903 WITH NORTHERN TRUST	-135,052.000	3 May 24				0.00	-4,173.58	-4,173.36	0.22
FX DEAL TRANACTED ON 04 JAN, 2024 USD TWD EX.RATE 0.032164 WITH NORTHERN TRUST	-36,130.000	4 Jan 24				0.00	-1,162.09	-1,162.09	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 TWD USD EX.RATE 32.419279 WITH NORTHERN TRUST	8,754,928.000	5 Dec 24				0.00	270,053.13	270,053.13	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 TWD USD EX.RATE 32.419280 WITH NORTHERN TRUST	6,929,779.000	5 Dec 24				0.00	213,754.87	213,754.87	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	-2,937,975.000	5 Dec 24				0.00	-90,624.31	-90,624.31	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	-2,324,204.000	5 Dec 24				0.00	-71,692.03	-71,692.03	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	-5,485,031.000	5 Dec 24				0.00	-169,190.40	-169,190.40	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341937 WITH NORTHERN TRUST	3,730,119.000	5 Feb 24				0.00	119,013.67	119,013.67	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341937 WITH NORTHERN TRUST	15,800,687.000	5 Feb 24				0.00	504,138.80	504,138.80	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341939 WITH NORTHERN TRUST	1,471,521.000	5 Feb 24				0.00	46,950.54	46,950.54	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341942 WITH NORTHERN TRUST	773,831.000	5 Feb 24				0.00	24,689.95	24,689.95	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD TWD EX.RATE 0.030859 WITH NORTHERN TRUST	-189,066.000	5 Jun 24				0.00	-5,834.40	-5,834.40	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	-2,288,461.000	6 Dec 24				0.00	-70,546.81	-70,446.70	100.11

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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 07 MAR, 2024 TWD USD EX.RATE 31.547503 WITH NORTHERN TRUST	3,265,979.000	7 Mar 24				0.00	103,525.75	103,525.75	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547504 WITH NORTHERN TRUST	2,554,621.000	7 Mar 24				0.00	80,976.96	80,976.96	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547505 WITH NORTHERN TRUST	7,128,173.000	7 Mar 24				0.00	225,950.45	225,950.45	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547505 WITH NORTHERN TRUST	9,503,572.000	7 Mar 24				0.00	301,246.39	301,246.39	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD TWD EX.RATE 0.031698 WITH NORTHERN TRUST	-16,856,687.000	7 Mar 24				0.00	-534,327.10	-534,327.10	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD TWD EX.RATE 0.031698 WITH NORTHERN TRUST	-3,569,184.000	7 Mar 24				0.00	-113,136.81	-113,136.81	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940826 WITH NORTHERN TRUST	966,976.000	8 Jan 24				0.00	31,252.43	31,252.43	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	1,626,738.000	8 Jan 24				0.00	52,575.77	52,575.77	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	8,326,498.000	8 Jan 24				0.00	269,110.36	269,110.36	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	6,742,523.000	8 Jan 24				0.00	217,916.68	217,916.68	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	5,436,329.000	8 Jan 24				0.00	175,700.81	175,700.81	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940831 WITH NORTHERN TRUST	2,662,500.000	8 Jan 24				0.00	86,051.34	86,051.34	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD TWD EX.RATE 0.032319 WITH NORTHERN TRUST	-2,064,962.000	8 Jan 24				0.00	-66,739.06	-66,739.06	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 USD TWD EX.RATE 0.031722 WITH NORTHERN TRUST	-4,207,071.000	8 Mar 24				0.00	-133,457.64	-133,868.04	-410.40
FX DEAL TRANSACTED ON 08 MAR, 2024 USD TWD EX.RATE 0.031722 WITH NORTHERN TRUST	-2,429,485.530	8 Mar 24				0.00	-77,068.68	-77,068.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 09 JAN, 2024 USD TWD EX.RATE 0.032336 WITH NORTHERN TRUST	-5,407,316.000	9 Jan 24				0.00	-174,854.08	-174,854.08	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD TWD EX.RATE 0.031093 WITH NORTHERN TRUST	-5,959,875.000	12 Sep 24				0.00	-185,311.86	-185,311.86	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD TWD EX.RATE 0.031093 WITH NORTHERN TRUST	-10,854,061.000	12 Sep 24				0.00	-337,487.99	-337,487.99	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 TWD USD EX.RATE 32.344106 WITH NORTHERN TRUST	21,014,303.000	14 Aug 24				0.00	649,710.41	649,710.41	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	-3,476,490.000	14 Aug 24				0.00	-107,484.49	-107,484.49	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	-951,848.000	14 Aug 24				0.00	-29,428.79	-29,428.79	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	-8,007,087.000	14 Aug 24				0.00	-247,559.38	-247,559.38	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	-6,551,309.000	14 Aug 24				0.00	-202,550.31	-202,550.31	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 TWD USD EX.RATE 32.526150 WITH NORTHERN TRUST	49,079,721.000	14 Nov 24				0.00	1,508,931.11	1,508,931.11	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	-9,474,131.000	14 Nov 24				0.00	-291,277.35	-291,277.35	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	-11,194,429.000	14 Nov 24				0.00	-344,167.04	-344,167.04	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	-3,096,748.000	14 Nov 24				0.00	-95,207.95	-95,207.95	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	-2,624,812.000	14 Nov 24				0.00	-80,698.51	-80,698.51	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 USD TWD EX.RATE 0.030909 WITH NORTHERN TRUST	-20,991,699.380	15 Aug 24				0.00	-648,847.99	-648,847.99	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	-4,094,941.000	15 May 24				0.00	-126,485.69	-126,485.69	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	-2,180,862.040	15 May 24				0.00	-67,363.08	-67,363.08	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	-8,636,304.000	15 May 24				0.00	-266,760.58	-266,760.58	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	-6,964,941.000	15 May 24				0.00	-215,135.05	-215,135.05	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	-1,631,856.000	15 May 24				0.00	-50,405.23	-50,405.23	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-4,209,495.000	15 Oct 24				0.00	-130,739.11	-130,739.11	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-16,654,857.000	15 Oct 24				0.00	-517,268.98	-517,268.98	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-22,531,400.000	15 Oct 24				0.00	-699,783.51	-699,783.51	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-3,872,179.000	15 Oct 24				0.00	-120,262.70	-120,262.70	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-5,739,423.520	15 Oct 24				0.00	-178,255.85	-178,255.85	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-16,830,774.000	15 Oct 24				0.00	-522,732.64	-522,732.64	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	-6,106,282.000	15 Oct 24				0.00	-189,649.80	-189,649.80	0.00
FX DEAL TRANACTED ON 17 APR, 2024 TWD USD EX.RATE 32.471298 WITH NORTHERN TRUST	7,105,080.000	17 Apr 24				0.00	218,811.08	218,811.08	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD TWD EX.RATE 0.030796 WITH NORTHERN TRUST	-7,372,592.000	17 Apr 24				0.00	-227,049.49	-227,049.49	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 TWD USD EX.RATE 32.609026 WITH NORTHERN TRUST	29,488,843.000	17 Jul 24				0.00	904,315.33	904,315.33	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 TWD USD EX.RATE 32.609027 WITH NORTHERN TRUST	32,454,732.000	17 Jul 24				0.00	995,268.33	995,268.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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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
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 17 JUL, 2024 USD TWD EX.RATE 0.030666 WITH NORTHERN TRUST	-1,768,396.000	17 Jul 24				0.00	-54,230.26	-54,230.26	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 TWD USD EX.RATE 32.365888 WITH NORTHERN TRUST	31,835,857.000	17 Jun 24				0.00	983,623.75	983,623.75	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 TWD USD EX.RATE 32.365888 WITH NORTHERN TRUST	23,817,142.000	17 Jun 24				0.00	735,871.71	735,871.71	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	-9,674,247.000	17 Jun 24				0.00	-298,902.56	-298,902.56	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	-18,975,179.000	17 Jun 24				0.00	-586,270.90	-586,270.90	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	-9,364,845.000	17 Jun 24				0.00	-289,343.05	-289,343.05	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	-4,129,329.000	17 Jun 24				0.00	-127,582.75	-127,582.75	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	-11,580,554.000	17 Jun 24				0.00	-357,801.20	-357,801.20	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD TWD EX.RATE 0.031718 WITH NORTHERN TRUST	-52,725.000	18 Jan 24				0.00	-1,672.34	-1,672.34	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD TWD EX.RATE 0.030704 WITH NORTHERN TRUST	-3,123,678.550	18 Jul 24				0.00	-95,911.28	-95,911.28	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 TWD USD EX.RATE 31.819275 WITH NORTHERN TRUST	7,612,283.000	21 Mar 24				0.00	239,234.96	239,234.96	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 TWD USD EX.RATE 31.819277 WITH NORTHERN TRUST	2,416,725.000	21 Mar 24				0.00	75,951.60	75,951.60	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	-1,250,360.000	21 Mar 24				0.00	-39,295.68	-39,295.68	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	-2,679,129.000	21 Mar 24				0.00	-84,198.30	-84,198.30	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	-2,945,198.000	21 Mar 24				0.00	-92,560.19	-92,560.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	-917,163.000	21 Mar 24				0.00	-28,824.13	-28,824.13	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 TWD USD EX.RATE 31.494283 WITH NORTHERN TRUST	19,611,962.000	22 Feb 24				0.00	622,714.97	622,714.97	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD TWD EX.RATE 0.031751 WITH NORTHERN TRUST	-9,396,891.000	22 Feb 24				0.00	-298,368.14	-298,368.14	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD TWD EX.RATE 0.031751 WITH NORTHERN TRUST	-2,172,630.000	22 Feb 24				0.00	-68,984.90	-68,984.90	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251778 WITH NORTHERN TRUST	3,536,811.000	22 Jan 24				0.00	113,171.51	113,171.51	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251779 WITH NORTHERN TRUST	19,193,756.000	22 Jan 24				0.00	614,165.21	614,165.21	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	3,502,803.000	22 Jan 24				0.00	112,083.31	112,083.31	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	2,491,747.000	22 Jan 24				0.00	79,731.36	79,731.36	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	15,072,021.000	22 Jan 24				0.00	482,277.20	482,277.20	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251781 WITH NORTHERN TRUST	1,562,730.000	22 Jan 24				0.00	50,004.51	50,004.51	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251781 WITH NORTHERN TRUST	3,757,977.000	22 Jan 24				0.00	120,248.41	120,248.41	0.00
FX DEAL TRANSACTED ON 25 MAR, 2024 USD TWD EX.RATE 0.031348 WITH NORTHERN TRUST	-1,392,891.000	25 Mar 24				0.00	-43,665.58	-43,665.58	0.00
FX DEAL TRANSACTED ON 26 MAR, 2024 USD TWD EX.RATE 0.031482 WITH NORTHERN TRUST	-964,722.000	26 Mar 24				0.00	-30,372.21	-30,372.21	0.00
FX DEAL TRANSACTED ON 26 SEP, 2024 USD TWD EX.RATE 0.031334 WITH NORTHERN TRUST	-9,968,531.000	26 Sep 24				0.00	-312,359.80	-312,359.80	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 TWD USD EX.RATE 32.001487 WITH NORTHERN TRUST	2,424,626.000	29 Aug 24				0.00	75,766.04	75,766.04	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 TRANACTED ON 29 AUG, 2024 USD TWD EX.RATE 0.031248 WITH NORTHERN TRUST	-1,669,174.000	29 Aug 24				0.00	-52,159.27	-52,159.27	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 TWD USD EX.RATE 32.071956 WITH NORTHERN TRUST	908,773.000	29 Oct 24				0.00	28,335.44	28,335.44	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD TWD EX.RATE 0.031179 WITH NORTHERN TRUST	-818,291.000	29 Oct 24				0.00	-25,514.22	-25,514.22	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 TWD USD EX.RATE 32.863306 WITH NORTHERN TRUST	10,205,559.000	31 Jul 24				0.00	310,545.71	310,545.71	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 TWD USD EX.RATE 32.863307 WITH NORTHERN TRUST	33,656,421.000	31 Jul 24				0.00	1,024,133.72	1,024,133.72	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-3,773,705.000	31 Jul 24				0.00	-114,830.35	-114,830.35	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-4,239,463.000	31 Jul 24				0.00	-129,002.93	-129,002.93	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-1,565,146.000	31 Jul 24				0.00	-47,625.94	-47,625.94	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-15,770,302.000	31 Jul 24				0.00	-479,875.69	-479,875.69	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-2,863,320.000	31 Jul 24				0.00	-87,128.18	-87,128.18	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-5,925,879.000	31 Jul 24				0.00	-180,319.01	-180,319.01	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	-1,162,676.000	31 Jul 24				0.00	-35,379.15	-35,379.15	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 TWD USD EX.RATE 32.418751 WITH NORTHERN TRUST	11,015,305.000	31 May 24				0.00	339,781.90	340,015.28	233.38
FX DEAL TRANACTED ON 31 MAY, 2024 TWD USD EX.RATE 32.418751 WITH NORTHERN TRUST	9,281,785.000	31 May 24				0.00	286,309.14	286,505.80	196.66
FX DEAL TRANACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	-7,822,594.000	31 May 24				0.00	-241,298.43	-241,464.17	-165.74

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	-2,553,640.000	31 May 24				0.00	-78,770.46	-78,824.56	-54.10
FX DEAL TRANACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	-2,116,292.000	31 May 24				0.00	-65,279.87	-65,324.71	-44.84
FX DEAL TRANACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	-1,004,375.000	31 May 24				0.00	-30,981.30	-31,002.58	-21.28
FX DEAL TRANACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	-1,224,049.000	31 May 24				0.00	-37,757.44	-37,783.37	-25.93
<b>Philippine peso - PHP</b>									
FX DEAL TRANACTED ON 04 JAN, 2024 USD PHP EX.RATE 0.017931 WITH NORTHERN TRUST	-19,782.550	4 Jan 24				0.00	-354.74	-354.74	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD PHP EX.RATE 0.017932 WITH NORTHERN TRUST	-12,662.010	4 Jan 24				0.00	-227.06	-227.06	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD PHP EX.RATE 0.017912 WITH NORTHERN TRUST	-2,521,615.570	7 Mar 24				0.00	-45,167.66	-45,167.66	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD PHP EX.RATE 0.017287 WITH NORTHERN TRUST	-1,092,550.500	16 Oct 24				0.00	-18,886.97	-18,886.97	0.00
<b>South Korean won - KRW</b>									
FX DEAL TRANACTED ON 01 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-9,302,085.000	1 Feb 24				0.00	-6,970.34	-6,970.34	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 KRW USD EX.RATE 1378.140602 WITH NORTHERN	102,971,882.000	1 Jul 24				0.00	74,717.98	74,717.98	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 KRW USD EX.RATE 1382.533640 WITH NORTHERN	200,165,792.000	2 May 24				0.00	144,781.86	144,781.86	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 KRW USD EX.RATE 1382.533648 WITH NORTHERN	244,858,986.000	2 May 24				0.00	177,108.88	177,108.88	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-39,214,536.000	2 May 24				0.00	-28,364.26	-28,364.26	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-301,765,659.000	2 May 24				0.00	-218,270.03	-218,270.03	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-120,307,824.000	2 May 24				0.00	-87,014.15	-87,014.15	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-67,248,083.000	2 May 24				0.00	-48,641.19	-48,641.19	0.00
FX DEAL TRANACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810888 WITH NORTHERN	266,015,292.000	3 Apr 24				0.00	197,368.41	197,368.41	0.00
FX DEAL TRANACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810906 WITH NORTHERN	448,340,362.000	3 Apr 24				0.00	332,643.37	332,643.37	0.00
FX DEAL TRANACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810921 WITH NORTHERN	145,650,082.000	3 Apr 24				0.00	108,064.18	108,064.18	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD KRW EX.RATE 0.000741 WITH NORTHERN TRUST	-70,646,829.000	3 Apr 24				0.00	-52,415.98	-52,415.98	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	-11,251,175.000	3 Jun 24				0.00	-8,166.28	-8,166.28	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-1,646,994.000	4 Jan 24				0.00	-1,255.32	-1,255.32	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-1,032,098.000	4 Jan 24				0.00	-786.66	-786.66	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-106,076.000	4 Jan 24				0.00	-80.85	-80.85	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	-7,546,030.000	4 Jan 24				0.00	-5,751.52	-5,751.52	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366189 WITH NORTHERN	615,408,060.000	5 Dec 24				0.00	435,728.40	435,728.40	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366191 WITH NORTHERN	148,447,370.000	5 Dec 24				0.00	105,105.44	105,105.44	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366195 WITH NORTHERN	1,035,779,441.000	5 Dec 24				0.00	733,364.65	733,364.65	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366212 WITH NORTHERN	491,297,745.000	5 Dec 24				0.00	347,854.36	347,854.36	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366227 WITH NORTHERN	220,699,920.000	5 Dec 24				0.00	156,262.53	156,262.53	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-360,218,302.000	5 Dec 24				0.00	-255,045.97	-255,045.97	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-644,278,269.000	5 Dec 24				0.00	-456,169.42	-456,169.42	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-7,451,157.000	5 Dec 24				0.00	-5,275.66	-5,275.66	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-284,615,055.000	5 Dec 24				0.00	-201,516.47	-201,516.47	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-768,224,637.000	5 Dec 24				0.00	-543,927.37	-543,927.37	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	-15,095,901.000	5 Dec 24				0.00	-10,688.38	-10,688.38	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 KRW USD EX.RATE 1338.376955 WITH NORTHERN	152,222,953.000	5 Feb 24				0.00	113,736.98	113,736.98	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	-305,134,468.000	5 Feb 24				0.00	-227,988.43	-227,988.43	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	-98,440,345.000	5 Feb 24				0.00	-73,552.03	-73,552.03	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 USD KRW EX.RATE 0.000706 WITH NORTHERN TRUST	-2,293,701.000	6 Dec 24				0.00	-1,621.25	-1,596.40	24.85
FX DEAL TRANACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090681 WITH NORTHERN	155,991,980.000	7 Mar 24				0.00	117,455.82	117,455.82	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090693 WITH NORTHERN	125,138,230.000	7 Mar 24				0.00	94,224.16	94,224.16	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090733 WITH NORTHERN	737,779,052.000	7 Mar 24				0.00	555,518.56	555,518.56	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090807 WITH NORTHERN	97,892,750.000	7 Mar 24				0.00	73,709.38	73,709.38	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD KRW EX.RATE 0.000752 WITH NORTHERN TRUST	-332,723,717.000	7 Mar 24				0.00	-250,527.85	-250,527.85	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052514 WITH NORTHERN	48,440,588.000	8 Jan 24				0.00	36,863.51	36,863.51	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052636 WITH NORTHERN	152,554,113.000	8 Jan 24				0.00	116,094.37	116,094.37	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052638 WITH NORTHERN	309,889,039.000	8 Jan 24				0.00	235,826.96	235,826.96	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052642 WITH NORTHERN	145,540,949.000	8 Jan 24				0.00	110,757.32	110,757.32	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052672 WITH NORTHERN	91,914,016.000	8 Jan 24				0.00	69,946.98	69,946.98	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000760 WITH NORTHERN TRUST	-192,712,121.000	8 Jan 24				0.00	-146,643.63	-146,643.63	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	-97,144,816.000	8 Jan 24				0.00	-73,927.64	-73,927.64	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	-1,269,191,489.000	8 Jan 24				0.00	-965,860.45	-965,860.45	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	-111,196,197.000	8 Jan 24				0.00	-84,620.81	-84,620.81	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	-146,158,516.000	8 Jan 24				0.00	-111,227.29	-111,227.29	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	-2,803,183.000	9 Dec 24				0.00	-1,963.15	-1,963.15	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD KRW EX.RATE 0.000714 WITH NORTHERN TRUST	-3,422,887.000	12 Nov 24				0.00	-2,445.43	-2,445.43	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD KRW EX.RATE 0.000745 WITH NORTHERN TRUST	-497,390,381.000	12 Sep 24				0.00	-370,559.02	-370,559.02	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 14 AUG, 2024 KRW USD EX.RATE 1364.963337 WITH NORTHERN	228,488,270.000	14 Aug 24				0.00	167,395.17	167,395.17	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-342,485,020.000	14 Aug 24				0.00	-250,911.52	-250,911.52	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-311,251,500.000	14 Aug 24				0.00	-228,029.20	-228,029.20	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-133,010,398.000	14 Aug 24				0.00	-97,446.13	-97,446.13	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-967,578,814.000	14 Aug 24				0.00	-708,867.99	-708,867.99	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-61,436,882.000	14 Aug 24				0.00	-45,009.91	-45,009.91	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	-99,770,286.000	14 Aug 24				0.00	-73,093.75	-73,093.75	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	-259,806,458.000	14 Nov 24				0.00	-184,878.34	-184,878.34	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	-572,874,631.000	14 Nov 24				0.00	-407,657.74	-407,657.74	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	-37,614,434.000	14 Nov 24				0.00	-26,766.44	-26,766.44	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622043 WITH NORTHERN	172,728,700.000	15 Oct 24				0.00	127,322.64	127,322.64	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622047 WITH NORTHERN	289,939,950.000	15 Oct 24				0.00	213,721.98	213,721.98	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622072 WITH NORTHERN	1,485,051,870.000	15 Oct 24				0.00	1,094,668.81	1,094,668.81	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622086 WITH NORTHERN	316,112,400.000	15 Oct 24				0.00	233,014.34	233,014.34	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622228 WITH NORTHERN	25,908,500.000	15 Oct 24				0.00	19,097.80	19,097.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 15 OCT, 2024 USD KRW EX.RATE 0.000737 WITH NORTHERN TRUST	-622,648,694.000	15 Oct 24				0.00	-458,969.90	-458,969.90	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 USD KRW EX.RATE 0.000735 WITH NORTHERN TRUST	-97,750,269.000	16 Aug 24				0.00	-71,881.59	-71,881.59	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308534 WITH NORTHERN	234,244,611.000	16 May 24				0.00	173,474.88	173,474.88	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308570 WITH NORTHERN	761,498,187.000	16 May 24				0.00	563,943.83	563,943.83	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308590 WITH NORTHERN	338,856,781.000	16 May 24				0.00	250,947.66	250,947.66	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308591 WITH NORTHERN	295,282,458.000	16 May 24				0.00	218,677.76	218,677.76	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-162,583,764.000	16 May 24				0.00	-120,404.90	-120,404.90	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-94,671,538.000	16 May 24				0.00	-70,111.04	-70,111.04	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-306,821,284.000	16 May 24				0.00	-227,223.09	-227,223.09	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-64,262,939.000	16 May 24				0.00	-47,588.83	-47,588.83	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-201,013,784.000	16 May 24				0.00	-148,865.07	-148,865.07	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	-76,221,004.000	16 May 24				0.00	-56,447.10	-56,447.10	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 KRW USD EX.RATE 1363.734874 WITH NORTHERN	38,691,204.000	16 Oct 24				0.00	28,371.50	28,371.50	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 KRW USD EX.RATE 1363.734957 WITH NORTHERN	63,347,098.000	16 Oct 24				0.00	46,451.18	46,451.18	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD KRW EX.RATE 0.000733 WITH NORTHERN TRUST	-35,183,794.000	16 Oct 24				0.00	-25,798.64	-25,798.64	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 TRANACTED ON 17 APR, 2024 KRW USD EX.RATE 1382.985644 WITH NORTHERN	71,017,599.000	17 Apr 24				0.00	51,350.93	51,350.93	0.00
FX DEAL TRANACTED ON 17 APR, 2024 KRW USD EX.RATE 1382.985715 WITH NORTHERN	485,975,192.000	17 Apr 24				0.00	351,395.67	351,395.67	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-104,010,468.000	17 Apr 24				0.00	-75,207.19	-75,207.19	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-33,128,235.000	17 Apr 24				0.00	-23,954.14	-23,954.14	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 KRW USD EX.RATE 1381.487200 WITH NORTHERN	696,191,274.000	17 Jul 24				0.00	503,943.34	503,943.34	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 KRW USD EX.RATE 1381.487202 WITH NORTHERN	1,084,353,108.000	17 Jul 24				0.00	784,917.23	784,917.23	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-53,999,433.000	17 Jul 24				0.00	-39,087.90	-39,087.90	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-109,608,838.000	17 Jul 24				0.00	-79,341.19	-79,341.19	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-149,635,804.000	17 Jul 24				0.00	-108,315.01	-108,315.01	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 KRW USD EX.RATE 1379.419348 WITH NORTHERN	556,094,578.000	17 Jun 24				0.00	403,136.71	403,136.71	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-94,719,869.000	17 Jun 24				0.00	-68,666.48	-68,666.48	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-403,601,653.000	17 Jun 24				0.00	-292,588.07	-292,588.07	0.00
FX DEAL TRANACTED ON 18 APR, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-269,761,093.000	18 Apr 24				0.00	-195,443.85	-195,443.85	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD KRW EX.RATE 0.000744 WITH NORTHERN TRUST	-3,404,994.000	18 Jan 24				0.00	-2,535.34	-2,535.34	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD KRW EX.RATE 0.000744 WITH NORTHERN TRUST	-19,012,090.000	18 Jan 24				0.00	-14,156.31	-14,156.31	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 18 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-34,842,128.000	18 Jul 24				0.00	-25,248.13	-25,248.13	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD KRW EX.RATE 0.000753 WITH NORTHERN TRUST	-52,510,497.000	21 Mar 24				0.00	-39,572.57	-39,572.57	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD KRW EX.RATE 0.000753 WITH NORTHERN TRUST	-178,452,363.000	21 Mar 24				0.00	-134,483.93	-134,483.93	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-501,483,369.000	22 Feb 24				0.00	-375,923.87	-375,923.87	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-71,530,171.000	22 Feb 24				0.00	-53,620.72	-53,620.72	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 KRW USD EX.RATE 1334.463206 WITH NORTHERN	34,017,282.000	22 Jan 24				0.00	25,491.36	25,491.36	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-302,318,403.000	22 Jan 24				0.00	-226,546.85	-226,546.85	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-45,882,164.000	22 Jan 24				0.00	-34,382.49	-34,382.49	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-41,509,158.000	22 Jan 24				0.00	-31,105.51	-31,105.51	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-392,433,465.000	22 Jan 24				0.00	-294,075.93	-294,075.93	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	-69,746,233.000	22 Jan 24				0.00	-52,265.39	-52,265.39	0.00
FX DEAL TRANSACTED ON 26 SEP, 2024 USD KRW EX.RATE 0.000750 WITH NORTHERN TRUST	-658,784,249.000	26 Sep 24				0.00	-494,122.17	-494,122.17	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 USD KRW EX.RATE 0.000717 WITH NORTHERN TRUST	-513,520.000	27 Jun 24				0.00	-368.56	-368.56	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 USD KRW EX.RATE 0.000717 WITH NORTHERN TRUST	-4,386,738.000	27 Jun 24				0.00	-3,148.38	-3,148.38	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-1,112,759.000	29 Apr 24				0.00	-805.57	-805.57	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 29 AUG, 2024 KRW USD EX.RATE 1338.757019 WITH NORTHERN	446,774,290.000	29 Aug 24				0.00	333,723.21	333,723.21	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	-335,068,378.000	29 Aug 24				0.00	-250,283.19	-250,283.19	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	-98,981,260.000	29 Aug 24				0.00	-73,935.20	-73,935.20	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	-689,511,289.000	29 Aug 24				0.00	-515,038.42	-515,038.42	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-103,483.000	29 Jul 24				0.00	-74.90	-74.90	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-102,767,889.000	29 Oct 24				0.00	-74,306.25	-74,306.25	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	-274,220,334.000	29 Oct 24				0.00	-198,274.81	-198,274.81	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 KRW USD EX.RATE 1380.787915 WITH NORTHERN	101,758,919.000	31 Jul 24				0.00	73,696.27	73,696.27	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-38,924,107.000	31 Jul 24				0.00	-28,189.78	-28,189.78	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-24,538,965.000	31 Jul 24				0.00	-17,771.71	-17,771.71	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	-428,442,679.000	31 May 24				0.00	-310,990.56	-311,356.91	-366.35
FX DEAL TRANACTED ON 31 MAY, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	-14,297,363.000	31 May 24				0.00	-10,377.92	-10,390.15	-12.23
<b>Thai baht - THB</b>									
FX DEAL TRANACTED ON 01 JUL, 2024 USD THB EX.RATE 0.027205 WITH NORTHERN TRUST	-215,648.100	1 Jul 24				0.00	-5,866.92	-5,866.92	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD THB EX.RATE 0.030684 WITH NORTHERN TRUST	-230,612.400	2 Oct 24				0.00	-7,076.27	-7,076.27	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 TRANACTED ON 03 SEP, 2024 USD THB EX.RATE 0.029318 WITH NORTHERN TRUST	-1,003,995.000	2 Sep 24				0.00	-29,435.27	-29,435.27	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD THB EX.RATE 0.027154 WITH NORTHERN TRUST	-2,101,195.800	7 May 24				0.00	-57,056.19	-57,056.19	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD THB EX.RATE 0.027156 WITH NORTHERN TRUST	-241,650.160	7 May 24				0.00	-6,562.43	-6,562.43	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD THB EX.RATE 0.027348 WITH NORTHERN TRUST	-2,399,400.000	15 May 24				0.00	-65,619.72	-65,619.72	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD THB EX.RATE 0.029825 WITH NORTHERN TRUST	-938,496.400	19 Sep 24				0.00	-27,990.94	-27,990.94	0.00
FX DEAL TRANACTED ON 25 APR, 2024 USD THB EX.RATE 0.026895 WITH NORTHERN TRUST	-290,095.500	25 Apr 24				0.00	-7,802.16	-7,802.16	0.00
FX DEAL TRANACTED ON 26 APR, 2024 USD THB EX.RATE 0.026967 WITH NORTHERN TRUST	-1,171,327.500	26 Apr 24				0.00	-31,588.07	-31,588.07	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD THB EX.RATE 0.030534 WITH NORTHERN TRUST	-959,760.000	26 Sep 24				0.00	-29,305.91	-29,305.91	0.00
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 01 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	6,970.340	1 Feb 24				0.00	6,970.34	6,970.34	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 KRW USD EX.RATE 1378.140602 WITH NORTHERN TRUST	-74,717.980	1 Jul 24				0.00	-74,717.98	-74,717.98	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 TWD USD EX.RATE 32.473556 WITH NORTHERN TRUST	-182,372.230	1 Jul 24				0.00	-182,372.23	-182,372.23	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD THB EX.RATE 0.027205 WITH NORTHERN TRUST	5,866.920	1 Jul 24				0.00	5,866.92	5,866.92	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD TWD EX.RATE 0.030794 WITH NORTHERN TRUST	65,789.710	1 Jul 24				0.00	65,789.71	65,789.71	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD TWD EX.RATE 0.030794 WITH NORTHERN TRUST	26,662.710	1 Jul 24				0.00	26,662.71	26,662.71	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 02 DEC, 2024 USD CNH EX.RATE 0.137657 WITH NORTHERN TRUST	1,256.260	2 Dec 24				0.00	1,256.26	1,256.26	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	198,501.620	2 Feb 24				0.00	198,501.62	198,501.62	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	406,754.480	2 Feb 24				0.00	406,754.48	406,754.48	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	250,987.770	2 Feb 24				0.00	250,987.77	250,987.77	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	154,516.490	2 Feb 24				0.00	154,516.49	154,516.49	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CNH EX.RATE 0.138954 WITH NORTHERN TRUST	554,940.420	2 Feb 24				0.00	554,940.42	554,940.42	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 KRW USD EX.RATE 1382.533640 WITH NORTHERN	-144,781.860	2 May 24				0.00	-144,781.86	-144,781.86	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 KRW USD EX.RATE 1382.533648 WITH NORTHERN	-177,108.880	2 May 24				0.00	-177,108.88	-177,108.88	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 TWD USD EX.RATE 32.590989 WITH NORTHERN TRUST	-246,246.160	2 May 24				0.00	-246,246.16	-246,246.16	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 TWD USD EX.RATE 32.590992 WITH NORTHERN TRUST	-31,306.380	2 May 24				0.00	-31,306.38	-31,306.38	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	28,364.260	2 May 24				0.00	28,364.26	28,364.26	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	218,270.030	2 May 24				0.00	218,270.03	218,270.03	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	87,014.150	2 May 24				0.00	87,014.15	87,014.15	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	48,641.190	2 May 24				0.00	48,641.19	48,641.19	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	177,528.920	2 May 24				0.00	177,528.92	177,528.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	163,179.830	2 May 24				0.00	163,179.83	163,179.83	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD TWD EX.RATE 0.030683 WITH NORTHERN TRUST	32,381.830	2 May 24				0.00	32,381.83	32,381.83	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 USD THB EX.RATE 0.030684 WITH NORTHERN TRUST	7,076.270	2 Oct 24				0.00	7,076.27	7,076.27	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	-85,761.360	3 Apr 24				0.00	-85,761.36	-85,761.36	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	-36,349.980	3 Apr 24				0.00	-36,349.98	-36,349.98	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	-54,987.790	3 Apr 24				0.00	-54,987.79	-54,987.79	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 CNH USD EX.RATE 7.259614 WITH NORTHERN TRUST	-61,394.720	3 Apr 24				0.00	-61,394.72	-61,394.72	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810888 WITH NORTHERN	-197,368.410	3 Apr 24				0.00	-197,368.41	-197,368.41	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810906 WITH NORTHERN	-332,643.370	3 Apr 24				0.00	-332,643.37	-332,643.37	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 KRW USD EX.RATE 1347.810921 WITH NORTHERN	-108,064.180	3 Apr 24				0.00	-108,064.18	-108,064.18	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098748 WITH NORTHERN TRUST	-216,428.500	3 Apr 24				0.00	-216,428.50	-216,428.50	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098748 WITH NORTHERN TRUST	-49,082.070	3 Apr 24				0.00	-49,082.07	-49,082.07	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 TWD USD EX.RATE 32.098749 WITH NORTHERN TRUST	-28,364.750	3 Apr 24				0.00	-28,364.75	-28,364.75	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD CNH EX.RATE 0.137748 WITH NORTHERN TRUST	131,836.370	3 Apr 24				0.00	131,836.37	131,836.37	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD KRW EX.RATE 0.000741 WITH NORTHERN TRUST	52,415.980	3 Apr 24				0.00	52,415.98	52,415.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	65,047.210	3 Apr 24				0.00	65,047.21	65,047.21	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	71,106.920	3 Apr 24				0.00	71,106.92	71,106.92	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD TWD EX.RATE 0.031153 WITH NORTHERN TRUST	125,843.820	3 Apr 24				0.00	125,843.82	125,843.82	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	8,166.280	3 Jun 24				0.00	8,166.28	8,166.28	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	89,816.910	3 Jun 24				0.00	89,816.91	89,816.91	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	51,246.530	3 Jun 24				0.00	51,246.53	51,246.53	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD TWD EX.RATE 0.030903 WITH NORTHERN TRUST	4,173.580	3 May 24				0.00	4,173.58	4,173.58	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 USD THB EX.RATE 0.029318 WITH NORTHERN TRUST	29,435.270	2 Sep 24				0.00	29,435.27	29,435.27	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CNH USD EX.RATE 7.277961 WITH NORTHERN TRUST	-396,255.820	4 Dec 24				0.00	-396,255.82	-396,255.82	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	275,427.570	4 Dec 24				0.00	275,427.57	275,427.57	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	130,556.050	4 Dec 24				0.00	130,556.05	130,556.05	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137106 WITH NORTHERN TRUST	72,135.370	4 Dec 24				0.00	72,135.37	72,135.37	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	278,406.030	4 Dec 24				0.00	278,406.03	278,406.03	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	182,030.350	4 Dec 24				0.00	182,030.35	182,030.35	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	221,920.960	4 Dec 24				0.00	221,920.96	221,920.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	76,668.440	4 Dec 24				0.00	76,668.44	76,668.44	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	74,944.490	4 Dec 24				0.00	74,944.49	74,944.49	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	266,493.150	4 Dec 24				0.00	266,493.15	266,493.15	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	100,534.060	4 Dec 24				0.00	100,534.06	100,534.06	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	624,666.290	4 Dec 24				0.00	624,666.29	624,666.29	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	142,867.960	4 Dec 24				0.00	142,867.96	142,867.96	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CNH EX.RATE 0.137377 WITH NORTHERN TRUST	57,354.340	4 Dec 24				0.00	57,354.34	57,354.34	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	1,255.320	4 Jan 24				0.00	1,255.32	1,255.32	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	786.660	4 Jan 24				0.00	786.66	786.66	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	80.850	4 Jan 24				0.00	80.85	80.85	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD KRW EX.RATE 0.000762 WITH NORTHERN TRUST	5,751.520	4 Jan 24				0.00	5,751.52	5,751.52	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD PHP EX.RATE 0.017931 WITH NORTHERN TRUST	354.740	4 Jan 24				0.00	354.74	354.74	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD PHP EX.RATE 0.017932 WITH NORTHERN TRUST	227.060	4 Jan 24				0.00	227.06	227.06	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 USD TWD EX.RATE 0.032164 WITH NORTHERN TRUST	1,162.090	4 Jan 24				0.00	1,162.09	1,162.09	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD CNH EX.RATE 0.140365 WITH NORTHERN TRUST	210.970	4 Sep 24				0.00	210.97	210.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366189 WITH NORTHERN	-435,728.400	5 Dec 24				0.00	-435,728.40	-435,728.40	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366191 WITH NORTHERN	-105,105.440	5 Dec 24				0.00	-105,105.44	-105,105.44	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366195 WITH NORTHERN	-733,364.650	5 Dec 24				0.00	-733,364.65	-733,364.65	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366212 WITH NORTHERN	-347,854.360	5 Dec 24				0.00	-347,854.36	-347,854.36	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 KRW USD EX.RATE 1412.366227 WITH NORTHERN	-156,262.530	5 Dec 24				0.00	-156,262.53	-156,262.53	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 TWD USD EX.RATE 32.419279 WITH NORTHERN TRUST	-270,053.130	5 Dec 24				0.00	-270,053.13	-270,053.13	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 TWD USD EX.RATE 32.419280 WITH NORTHERN TRUST	-213,754.870	5 Dec 24				0.00	-213,754.87	-213,754.87	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	255,045.970	5 Dec 24				0.00	255,045.97	255,045.97	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	456,169.420	5 Dec 24				0.00	456,169.42	456,169.42	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	5,275.660	5 Dec 24				0.00	5,275.66	5,275.66	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	201,516.470	5 Dec 24				0.00	201,516.47	201,516.47	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	543,927.370	5 Dec 24				0.00	543,927.37	543,927.37	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD KRW EX.RATE 0.000708 WITH NORTHERN TRUST	10,688.380	5 Dec 24				0.00	10,688.38	10,688.38	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	90,624.310	5 Dec 24				0.00	90,624.31	90,624.31	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	71,692.030	5 Dec 24				0.00	71,692.03	71,692.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 05 DEC, 2024 USD TWD EX.RATE 0.030845 WITH NORTHERN TRUST	169,190.400	5 Dec 24				0.00	169,190.40	169,190.40	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 KRW USD EX.RATE 1338.376955 WITH NORTHERN	-113,736.980	5 Feb 24				0.00	-113,736.98	-113,736.98	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341937 WITH NORTHERN TRUST	-119,013.670	5 Feb 24				0.00	-119,013.67	-119,013.67	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341937 WITH NORTHERN TRUST	-504,138.800	5 Feb 24				0.00	-504,138.80	-504,138.80	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341939 WITH NORTHERN TRUST	-46,950.540	5 Feb 24				0.00	-46,950.54	-46,950.54	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 TWD USD EX.RATE 31.341942 WITH NORTHERN TRUST	-24,689.950	5 Feb 24				0.00	-24,689.95	-24,689.95	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	227,988.430	5 Feb 24				0.00	227,988.43	227,988.43	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD KRW EX.RATE 0.000747 WITH NORTHERN TRUST	73,552.030	5 Feb 24				0.00	73,552.03	73,552.03	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166548 WITH NORTHERN TRUST	-251,919.890	5 Jan 24				0.00	-251,919.89	-251,919.89	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166548 WITH NORTHERN TRUST	-378,664.380	5 Jan 24				0.00	-378,664.38	-378,664.38	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 CNH USD EX.RATE 7.166549 WITH NORTHERN TRUST	-224,898.130	5 Jan 24				0.00	-224,898.13	-224,898.13	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 USD CNH EX.RATE 0.137886 WITH NORTHERN TRUST	532.380	5 Jun 24				0.00	532.38	532.38	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 USD TWD EX.RATE 0.030859 WITH NORTHERN TRUST	5,834.400	5 Jun 24				0.00	5,834.40	5,834.40	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD CNH EX.RATE 0.140556 WITH NORTHERN TRUST	4,276.980	5 Sep 24				0.00	4,276.98	4,276.98	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 USD KRW EX.RATE 0.000706 WITH NORTHERN TRUST	1,621.250	6 Dec 24				0.00	1,621.25	1,621.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 06 DEC, 2024 USD TWD EX.RATE 0.030827 WITH NORTHERN TRUST	70,546.810	6 Dec 24				0.00	70,546.81	70,546.81	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137695 WITH NORTHERN TRUST	15,319.780	6 Jun 24				0.00	15,319.78	15,319.78	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137696 WITH NORTHERN TRUST	4,333.090	6 Jun 24				0.00	4,333.09	4,333.09	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 USD CNH EX.RATE 0.137697 WITH NORTHERN TRUST	206.960	6 Jun 24				0.00	206.96	206.96	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD CNH EX.RATE 0.138535 WITH NORTHERN TRUST	151,300.880	6 Mar 24				0.00	151,300.88	151,300.88	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD CNH EX.RATE 0.138535 WITH NORTHERN TRUST	250,248.610	6 Mar 24				0.00	250,248.61	250,248.61	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 USD CNH EX.RATE 0.138694 WITH NORTHERN TRUST	8,275.540	6 May 24				0.00	8,275.54	8,275.54	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090681 WITH NORTHERN	-117,455.820	7 Mar 24				0.00	-117,455.82	-117,455.82	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090693 WITH NORTHERN	-94,224.160	7 Mar 24				0.00	-94,224.16	-94,224.16	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090733 WITH NORTHERN	-555,518.560	7 Mar 24				0.00	-555,518.56	-555,518.56	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 KRW USD EX.RATE 1328.090807 WITH NORTHERN	-73,709.380	7 Mar 24				0.00	-73,709.38	-73,709.38	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547503 WITH NORTHERN TRUST	-103,525.750	7 Mar 24				0.00	-103,525.75	-103,525.75	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547504 WITH NORTHERN TRUST	-80,976.960	7 Mar 24				0.00	-80,976.96	-80,976.96	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547505 WITH NORTHERN TRUST	-225,950.450	7 Mar 24				0.00	-225,950.45	-225,950.45	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 TWD USD EX.RATE 31.547505 WITH NORTHERN TRUST	-301,246.390	7 Mar 24				0.00	-301,246.39	-301,246.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 07 MAR, 2024 USD KRW EX.RATE 0.000752 WITH NORTHERN TRUST	250,527.850	7 Mar 24				0.00	250,527.85	250,527.85	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD PHP EX.RATE 0.017912 WITH NORTHERN TRUST	45,167.660	7 Mar 24				0.00	45,167.66	45,167.66	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD TWD EX.RATE 0.031698 WITH NORTHERN TRUST	534,327.100	7 Mar 24				0.00	534,327.10	534,327.10	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD TWD EX.RATE 0.031698 WITH NORTHERN TRUST	113,136.810	7 Mar 24				0.00	113,136.81	113,136.81	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD CNH EX.RATE 0.138541 WITH NORTHERN TRUST	1,174.370	7 May 24				0.00	1,174.37	1,174.37	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD THB EX.RATE 0.027154 WITH NORTHERN TRUST	57,056.190	7 May 24				0.00	57,056.19	57,056.19	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD THB EX.RATE 0.027156 WITH NORTHERN TRUST	6,562.430	7 May 24				0.00	6,562.43	6,562.43	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052514 WITH NORTHERN	-36,863.510	8 Jan 24				0.00	-36,863.51	-36,863.51	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052636 WITH NORTHERN	-116,094.370	8 Jan 24				0.00	-116,094.37	-116,094.37	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052638 WITH NORTHERN	-235,826.960	8 Jan 24				0.00	-235,826.96	-235,826.96	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052642 WITH NORTHERN	-110,757.320	8 Jan 24				0.00	-110,757.32	-110,757.32	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 KRW USD EX.RATE 1314.052672 WITH NORTHERN	-69,946.980	8 Jan 24				0.00	-69,946.98	-69,946.98	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940826 WITH NORTHERN TRUST	-31,252.430	8 Jan 24				0.00	-31,252.43	-31,252.43	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	-52,575.770	8 Jan 24				0.00	-52,575.77	-52,575.77	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	-269,110.360	8 Jan 24				0.00	-269,110.36	-269,110.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	-217,916.680	8 Jan 24				0.00	-217,916.68	-217,916.68	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940830 WITH NORTHERN TRUST	-175,700.810	8 Jan 24				0.00	-175,700.81	-175,700.81	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 TWD USD EX.RATE 30.940831 WITH NORTHERN TRUST	-86,051.340	8 Jan 24				0.00	-86,051.34	-86,051.34	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000760 WITH NORTHERN TRUST	146,643.630	8 Jan 24				0.00	146,643.63	146,643.63	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	73,927.640	8 Jan 24				0.00	73,927.64	73,927.64	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	965,860.450	8 Jan 24				0.00	965,860.45	965,860.45	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	84,620.810	8 Jan 24				0.00	84,620.81	84,620.81	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD KRW EX.RATE 0.000761 WITH NORTHERN TRUST	111,227.290	8 Jan 24				0.00	111,227.29	111,227.29	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD TWD EX.RATE 0.032319 WITH NORTHERN TRUST	66,739.060	8 Jan 24				0.00	66,739.06	66,739.06	0.00
FX DEAL TRANSACTED ON 08 JUL, 2024 USD CNH EX.RATE 0.137111 WITH NORTHERN TRUST	2,610.160	8 Jul 24				0.00	2,610.16	2,610.16	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 USD TWD EX.RATE 0.031722 WITH NORTHERN TRUST	133,457.640	8 Mar 24				0.00	133,457.64	133,457.64	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 USD TWD EX.RATE 0.031722 WITH NORTHERN TRUST	77,068.680	8 Mar 24				0.00	77,068.68	77,068.68	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	1,963.150	9 Dec 24				0.00	1,963.15	1,963.15	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	60,785.390	9 Jan 24				0.00	60,785.39	60,785.39	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD TWD EX.RATE 0.032336 WITH NORTHERN TRUST	174,854.080	9 Jan 24				0.00	174,854.08	174,854.08	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 11 APR, 2024 USD CNH EX.RATE 0.137674 WITH NORTHERN TRUST	6,220.130	11 Apr 24				0.00	6,220.13	6,220.13	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD MYR EX.RATE 0.215348 WITH NORTHERN TRUST	15,242.920	11 Jan 24				0.00	15,242.92	15,242.92	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD CNH EX.RATE 0.138854 WITH NORTHERN TRUST	4,225.210	11 Nov 24				0.00	4,225.21	4,225.21	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111743 WITH NORTHERN TRUST	-342,969.670	11 Sep 24				0.00	-342,969.67	-342,969.67	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111743 WITH NORTHERN TRUST	-102,607.140	11 Sep 24				0.00	-102,607.14	-102,607.14	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 CNH USD EX.RATE 7.111744 WITH NORTHERN TRUST	-53,856.010	11 Sep 24				0.00	-53,856.01	-53,856.01	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD KRW EX.RATE 0.000714 WITH NORTHERN TRUST	2,445.430	12 Nov 24				0.00	2,445.43	2,445.43	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD KRW EX.RATE 0.000745 WITH NORTHERN TRUST	370,559.020	12 Sep 24				0.00	370,559.02	370,559.02	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD TWD EX.RATE 0.031093 WITH NORTHERN TRUST	185,311.860	12 Sep 24				0.00	185,311.86	185,311.86	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD TWD EX.RATE 0.031093 WITH NORTHERN TRUST	337,487.990	12 Sep 24				0.00	337,487.99	337,487.99	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177815 WITH NORTHERN TRUST	-206,932.460	13 Aug 24				0.00	-206,932.46	-206,932.46	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177815 WITH NORTHERN TRUST	-275,774.300	13 Aug 24				0.00	-275,774.30	-275,774.30	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177816 WITH NORTHERN TRUST	-159,921.390	13 Aug 24				0.00	-159,921.39	-159,921.39	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 CNH USD EX.RATE 7.177816 WITH NORTHERN TRUST	-104,316.430	13 Aug 24				0.00	-104,316.43	-104,316.43	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 USD CNH EX.RATE 0.139298 WITH NORTHERN TRUST	106,388.100	13 Aug 24				0.00	106,388.10	106,388.10	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 13 MAY, 2024 USD CNH EX.RATE 0.138062 WITH NORTHERN TRUST	17,857.840	13 May 24				0.00	17,857.84	17,857.84	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 CNH USD EX.RATE 7.238304 WITH NORTHERN TRUST	-832,553.870	13 Nov 24				0.00	-832,553.87	-832,553.87	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	193,351.240	13 Nov 24				0.00	193,351.24	193,351.24	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	274,930.550	13 Nov 24				0.00	274,930.55	274,930.55	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	377,200.930	13 Nov 24				0.00	377,200.93	377,200.93	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	519,271.150	13 Nov 24				0.00	519,271.15	519,271.15	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	161,092.690	13 Nov 24				0.00	161,092.69	161,092.69	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	145,895.080	13 Nov 24				0.00	145,895.08	145,895.08	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CNH EX.RATE 0.138145 WITH NORTHERN TRUST	384,027.690	13 Nov 24				0.00	384,027.69	384,027.69	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD CNH EX.RATE 0.140336 WITH NORTHERN TRUST	3,433.910	13 Sep 24				0.00	3,433.91	3,433.91	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 KRW USD EX.RATE 1364.963337 WITH NORTHERN TRUST	-167,395.170	14 Aug 24				0.00	-167,395.17	-167,395.17	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 TWD USD EX.RATE 32.344106 WITH NORTHERN TRUST	-649,710.410	14 Aug 24				0.00	-649,710.41	-649,710.41	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	250,911.520	14 Aug 24				0.00	250,911.52	250,911.52	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	228,029.200	14 Aug 24				0.00	228,029.20	228,029.20	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	97,446.130	14 Aug 24				0.00	97,446.13	97,446.13	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	708,867.990	14 Aug 24				0.00	708,867.99	708,867.99	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	45,009.910	14 Aug 24				0.00	45,009.91	45,009.91	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD KRW EX.RATE 0.000732 WITH NORTHERN TRUST	73,093.750	14 Aug 24				0.00	73,093.75	73,093.75	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	107,484.490	14 Aug 24				0.00	107,484.49	107,484.49	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	29,428.790	14 Aug 24				0.00	29,428.79	29,428.79	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	247,559.380	14 Aug 24				0.00	247,559.38	247,559.38	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD TWD EX.RATE 0.030917 WITH NORTHERN TRUST	202,550.310	14 Aug 24				0.00	202,550.31	202,550.31	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269175 WITH NORTHERN TRUST	-313,265.130	14 Jun 24				0.00	-313,265.13	-313,265.13	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	-105,148.430	14 Jun 24				0.00	-105,148.43	-105,148.43	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	-127,612.580	14 Jun 24				0.00	-127,612.58	-127,612.58	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 CNH USD EX.RATE 7.269176 WITH NORTHERN TRUST	-165,893.090	14 Jun 24				0.00	-165,893.09	-165,893.09	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD CNH EX.RATE 0.137509 WITH NORTHERN TRUST	305,220.750	14 Jun 24				0.00	305,220.75	305,220.75	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD CNH EX.RATE 0.137509 WITH NORTHERN TRUST	339,772.390	14 Jun 24				0.00	339,772.39	339,772.39	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 CNH USD EX.RATE 7.239391 WITH NORTHERN TRUST	-208,136.130	14 May 24				0.00	-208,136.13	-208,136.13	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD CNH EX.RATE 0.138089 WITH NORTHERN TRUST	370,147.370	14 May 24				0.00	370,147.37	370,147.37	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 14 MAY, 2024 USD CNH EX.RATE 0.138089 WITH NORTHERN TRUST	299,720.500	14 May 24				0.00	299,720.50	299,720.50	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 TWD USD EX.RATE 32.526150 WITH NORTHERN TRUST	-1,508,931.110	14 Nov 24				0.00	-1,508,931.11	-1,508,931.11	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	184,878.340	14 Nov 24				0.00	184,878.34	184,878.34	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	407,657.740	14 Nov 24				0.00	407,657.74	407,657.74	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD KRW EX.RATE 0.000711 WITH NORTHERN TRUST	26,766.440	14 Nov 24				0.00	26,766.44	26,766.44	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	291,277.350	14 Nov 24				0.00	291,277.35	291,277.35	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	344,167.040	14 Nov 24				0.00	344,167.04	344,167.04	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	95,207.950	14 Nov 24				0.00	95,207.95	95,207.95	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD TWD EX.RATE 0.030744 WITH NORTHERN TRUST	80,698.510	14 Nov 24				0.00	80,698.51	80,698.51	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	165,200.710	14 Oct 24				0.00	165,200.71	165,200.71	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	90,082.110	14 Oct 24				0.00	90,082.11	90,082.11	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	162,649.200	14 Oct 24				0.00	162,649.20	162,649.20	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	131,530.390	14 Oct 24				0.00	131,530.39	131,530.39	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD CNH EX.RATE 0.140973 WITH NORTHERN TRUST	714,135.460	14 Oct 24				0.00	714,135.46	714,135.46	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 USD TWD EX.RATE 0.030909 WITH NORTHERN TRUST	648,847.990	15 Aug 24				0.00	648,847.99	648,847.99	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 TRANACTED ON 15 JUL, 2024 USD CNH EX.RATE 0.137244 WITH NORTHERN TRUST	7,785.450	15 Jul 24				0.00	7,785.45	7,785.45	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD CNH EX.RATE 0.138050 WITH NORTHERN TRUST	11,406.960	15 May 24				0.00	11,406.96	11,406.96	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD THB EX.RATE 0.027348 WITH NORTHERN TRUST	65,619.720	15 May 24				0.00	65,619.72	65,619.72	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	126,485.690	15 May 24				0.00	126,485.69	126,485.69	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	67,363.080	15 May 24				0.00	67,363.08	67,363.08	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	266,760.580	15 May 24				0.00	266,760.58	266,760.58	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	215,135.050	15 May 24				0.00	215,135.05	215,135.05	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD TWD EX.RATE 0.030888 WITH NORTHERN TRUST	50,405.230	15 May 24				0.00	50,405.23	50,405.23	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622043 WITH NORTHERN	-127,322.640	15 Oct 24				0.00	-127,322.64	-127,322.64	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622047 WITH NORTHERN	-213,721.980	15 Oct 24				0.00	-213,721.98	-213,721.98	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622072 WITH NORTHERN	-1,094,668.810	15 Oct 24				0.00	-1,094,668.81	-1,094,668.81	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622086 WITH NORTHERN	-233,014.340	15 Oct 24				0.00	-233,014.34	-233,014.34	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 KRW USD EX.RATE 1356.622228 WITH NORTHERN	-19,097.800	15 Oct 24				0.00	-19,097.80	-19,097.80	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	2,546.130	15 Oct 24				0.00	2,546.13	2,546.13	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	173,571.100	15 Oct 24				0.00	173,571.10	173,571.10	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 15 OCT, 2024 USD CNH EX.RATE 0.140888 WITH NORTHERN TRUST	5,892.120	15 Oct 24				0.00	5,892.12	5,892.12	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD KRW EX.RATE 0.000737 WITH NORTHERN TRUST	458,969.900	15 Oct 24				0.00	458,969.90	458,969.90	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	130,739.110	15 Oct 24				0.00	130,739.11	130,739.11	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	517,268.980	15 Oct 24				0.00	517,268.98	517,268.98	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	699,783.510	15 Oct 24				0.00	699,783.51	699,783.51	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	120,262.700	15 Oct 24				0.00	120,262.70	120,262.70	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	178,255.850	15 Oct 24				0.00	178,255.85	178,255.85	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	522,732.640	15 Oct 24				0.00	522,732.64	522,732.64	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD TWD EX.RATE 0.031058 WITH NORTHERN TRUST	189,649.800	15 Oct 24				0.00	189,649.80	189,649.80	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262784 WITH NORTHERN TRUST	-261,240.900	16 Apr 24				0.00	-261,240.90	-261,240.90	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262784 WITH NORTHERN TRUST	-304,865.890	16 Apr 24				0.00	-304,865.89	-304,865.89	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CNH USD EX.RATE 7.262785 WITH NORTHERN TRUST	-149,644.130	16 Apr 24				0.00	-149,644.13	-149,644.13	0.00
FX DEAL TRANACTED ON 16 APR, 2024 USD CNH EX.RATE 0.137673 WITH NORTHERN TRUST	82,596.800	16 Apr 24				0.00	82,596.80	82,596.80	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 USD KRW EX.RATE 0.000735 WITH NORTHERN TRUST	71,881.590	16 Aug 24				0.00	71,881.59	71,881.59	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	-222,935.290	16 Jul 24				0.00	-222,935.29	-222,935.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	-71,413.080	16 Jul 24				0.00	-71,413.08	-71,413.08	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 CNH USD EX.RATE 7.277034 WITH NORTHERN TRUST	-536,288.110	16 Jul 24				0.00	-536,288.11	-536,288.11	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 USD CNH EX.RATE 0.137408 WITH NORTHERN TRUST	199,987.510	16 Jul 24				0.00	199,987.51	199,987.51	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308534 WITH NORTHERN	-173,474.880	16 May 24				0.00	-173,474.88	-173,474.88	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308570 WITH NORTHERN	-563,943.830	16 May 24				0.00	-563,943.83	-563,943.83	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308590 WITH NORTHERN	-250,947.660	16 May 24				0.00	-250,947.66	-250,947.66	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 KRW USD EX.RATE 1350.308591 WITH NORTHERN	-218,677.760	16 May 24				0.00	-218,677.76	-218,677.76	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD IDR EX.RATE 0.000062 WITH NORTHERN TRUST	53,636.270	16 May 24				0.00	53,636.27	53,636.27	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	120,404.900	16 May 24				0.00	120,404.90	120,404.90	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	70,111.040	16 May 24				0.00	70,111.04	70,111.04	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	227,223.090	16 May 24				0.00	227,223.09	227,223.09	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	47,588.830	16 May 24				0.00	47,588.83	47,588.83	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	148,865.070	16 May 24				0.00	148,865.07	148,865.07	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD KRW EX.RATE 0.000740 WITH NORTHERN TRUST	56,447.100	16 May 24				0.00	56,447.10	56,447.10	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 KRW USD EX.RATE 1363.734874 WITH NORTHERN	-28,371.500	16 Oct 24				0.00	-28,371.50	-28,371.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 16 OCT, 2024 KRW USD EX.RATE 1363.734957 WITH NORTHERN	-46,451.180	16 Oct 24				0.00	-46,451.18	-46,451.18	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD IDR EX.RATE 0.000064 WITH NORTHERN TRUST	15,632.600	16 Oct 24				0.00	15,632.60	15,632.60	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD KRW EX.RATE 0.000733 WITH NORTHERN TRUST	25,798.640	16 Oct 24				0.00	25,798.64	25,798.64	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD MYR EX.RATE 0.231764 WITH NORTHERN TRUST	30,600.210	16 Oct 24				0.00	30,600.21	30,600.21	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD PHP EX.RATE 0.017287 WITH NORTHERN TRUST	18,886.970	16 Oct 24				0.00	18,886.97	18,886.97	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 USD CNH EX.RATE 0.140793 WITH NORTHERN TRUST	11,315.360	16 Sep 24				0.00	11,315.36	11,315.36	0.00
FX DEAL TRANACTED ON 17 APR, 2024 KRW USD EX.RATE 1382.985644 WITH NORTHERN	-51,350.930	17 Apr 24				0.00	-51,350.93	-51,350.93	0.00
FX DEAL TRANACTED ON 17 APR, 2024 KRW USD EX.RATE 1382.985715 WITH NORTHERN	-351,395.670	17 Apr 24				0.00	-351,395.67	-351,395.67	0.00
FX DEAL TRANACTED ON 17 APR, 2024 TWD USD EX.RATE 32.471298 WITH NORTHERN TRUST	-218,811.080	17 Apr 24				0.00	-218,811.08	-218,811.08	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	75,207.190	17 Apr 24				0.00	75,207.19	75,207.19	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	23,954.140	17 Apr 24				0.00	23,954.14	23,954.14	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD TWD EX.RATE 0.030796 WITH NORTHERN TRUST	227,049.490	17 Apr 24				0.00	227,049.49	227,049.49	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 CNH USD EX.RATE 7.265983 WITH NORTHERN TRUST	-41,226.680	17 Jul 24				0.00	-41,226.68	-41,226.68	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 KRW USD EX.RATE 1381.487200 WITH NORTHERN	-503,943.340	17 Jul 24				0.00	-503,943.34	-503,943.34	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 KRW USD EX.RATE 1381.487202 WITH NORTHERN	-784,917.230	17 Jul 24				0.00	-784,917.23	-784,917.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 17 JUL, 2024 TWD USD EX.RATE 32.609026 WITH NORTHERN TRUST	-904,315.330	17 Jul 24				0.00	-904,315.33	-904,315.33	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 TWD USD EX.RATE 32.609027 WITH NORTHERN TRUST	-995,268.330	17 Jul 24				0.00	-995,268.33	-995,268.33	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	39,087.900	17 Jul 24				0.00	39,087.90	39,087.90	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	79,341.190	17 Jul 24				0.00	79,341.19	79,341.19	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	108,315.010	17 Jul 24				0.00	108,315.01	108,315.01	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD TWD EX.RATE 0.030666 WITH NORTHERN TRUST	54,230.260	17 Jul 24				0.00	54,230.26	54,230.26	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 KRW USD EX.RATE 1379.419348 WITH NORTHERN	-403,136.710	17 Jun 24				0.00	-403,136.71	-403,136.71	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 TWD USD EX.RATE 32.365888 WITH NORTHERN TRUST	-983,623.750	17 Jun 24				0.00	-983,623.75	-983,623.75	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 TWD USD EX.RATE 32.365888 WITH NORTHERN TRUST	-735,871.710	17 Jun 24				0.00	-735,871.71	-735,871.71	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD CNH EX.RATE 0.137440 WITH NORTHERN TRUST	46,962.600	17 Jun 24				0.00	46,962.60	46,962.60	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	68,666.480	17 Jun 24				0.00	68,666.48	68,666.48	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	292,588.070	17 Jun 24				0.00	292,588.07	292,588.07	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	298,902.560	17 Jun 24				0.00	298,902.56	298,902.56	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	586,270.900	17 Jun 24				0.00	586,270.90	586,270.90	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	289,343.050	17 Jun 24				0.00	289,343.05	289,343.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	127,582.750	17 Jun 24				0.00	127,582.75	127,582.75	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 USD TWD EX.RATE 0.030896 WITH NORTHERN TRUST	357,801.200	17 Jun 24				0.00	357,801.20	357,801.20	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD CNH EX.RATE 0.138256 WITH NORTHERN TRUST	12,082.250	17 May 24				0.00	12,082.25	12,082.25	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD CNH EX.RATE 0.140052 WITH NORTHERN TRUST	1,444.500	17 Oct 24				0.00	1,444.50	1,444.50	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	195,443.850	18 Apr 24				0.00	195,443.85	195,443.85	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD KRW EX.RATE 0.000744 WITH NORTHERN TRUST	2,535.340	18 Jan 24				0.00	2,535.34	2,535.34	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD KRW EX.RATE 0.000744 WITH NORTHERN TRUST	14,156.310	18 Jan 24				0.00	14,156.31	14,156.31	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD TWD EX.RATE 0.031718 WITH NORTHERN TRUST	1,672.340	18 Jan 24				0.00	1,672.34	1,672.34	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD IDR EX.RATE 0.000061 WITH NORTHERN TRUST	186,310.190	18 Jul 24				0.00	186,310.19	186,310.19	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	25,248.130	18 Jul 24				0.00	25,248.13	25,248.13	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD TWD EX.RATE 0.030704 WITH NORTHERN TRUST	95,911.280	18 Jul 24				0.00	95,911.28	95,911.28	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201533 WITH NORTHERN TRUST	-280,550.610	19 Jan 24				0.00	-280,550.61	-280,550.61	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	-153,551.450	19 Jan 24				0.00	-153,551.45	-153,551.45	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	-185,178.170	19 Jan 24				0.00	-185,178.17	-185,178.17	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	-301,082.040	19 Jan 24				0.00	-301,082.04	-301,082.04	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 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	-253,868.710	19 Jan 24				0.00	-253,868.71	-253,868.71	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CNH USD EX.RATE 7.201534 WITH NORTHERN TRUST	-117,489.810	19 Jan 24				0.00	-117,489.81	-117,489.81	0.00
FX DEAL TRANSACTED ON 19 SEP, 2024 USD THB EX.RATE 0.029825 WITH NORTHERN TRUST	27,990.940	19 Sep 24				0.00	27,990.94	27,990.94	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 USD CNH EX.RATE 0.137177 WITH NORTHERN TRUST	37,580.580	20 Jun 24				0.00	37,580.58	37,580.58	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 USD CNH EX.RATE 0.137471 WITH NORTHERN TRUST	4,968.770	19 Jun 24				0.00	4,968.77	4,968.77	0.00
FX DEAL TRANSACTED ON 20 MAY, 2024 USD CNH EX.RATE 0.138116 WITH NORTHERN TRUST	14,068.300	20 May 24				0.00	14,068.30	14,068.30	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 CNH USD EX.RATE 7.203669 WITH NORTHERN TRUST	-39,856.090	21 Feb 24				0.00	-39,856.09	-39,856.09	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	156,840.400	21 Feb 24				0.00	156,840.40	156,840.40	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	138,176.690	21 Feb 24				0.00	138,176.69	138,176.69	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD CNH EX.RATE 0.138803 WITH NORTHERN TRUST	224,521.080	21 Feb 24				0.00	224,521.08	224,521.08	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD CNH EX.RATE 0.137068 WITH NORTHERN TRUST	1,174.400	21 Jun 24				0.00	1,174.40	1,174.40	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 TWD USD EX.RATE 31.819275 WITH NORTHERN TRUST	-239,234.960	21 Mar 24				0.00	-239,234.96	-239,234.96	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 TWD USD EX.RATE 31.819277 WITH NORTHERN TRUST	-75,951.600	21 Mar 24				0.00	-75,951.60	-75,951.60	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD KRW EX.RATE 0.000753 WITH NORTHERN TRUST	39,572.570	21 Mar 24				0.00	39,572.57	39,572.57	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD KRW EX.RATE 0.000753 WITH NORTHERN TRUST	134,483.930	21 Mar 24				0.00	134,483.93	134,483.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	39,295.680	21 Mar 24				0.00	39,295.68	39,295.68	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	84,198.300	21 Mar 24				0.00	84,198.30	84,198.30	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	92,560.190	21 Mar 24				0.00	92,560.19	92,560.19	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD TWD EX.RATE 0.031427 WITH NORTHERN TRUST	28,824.130	21 Mar 24				0.00	28,824.13	28,824.13	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 TWD USD EX.RATE 31.494283 WITH NORTHERN TRUST	-622,714.970	22 Feb 24				0.00	-622,714.97	-622,714.97	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	375,923.870	22 Feb 24				0.00	375,923.87	375,923.87	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	53,620.720	22 Feb 24				0.00	53,620.72	53,620.72	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD TWD EX.RATE 0.031751 WITH NORTHERN TRUST	298,368.140	22 Feb 24				0.00	298,368.14	298,368.14	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD TWD EX.RATE 0.031751 WITH NORTHERN TRUST	68,984.900	22 Feb 24				0.00	68,984.90	68,984.90	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 KRW USD EX.RATE 1334.463206 WITH NORTHERN	-25,491.360	22 Jan 24				0.00	-25,491.36	-25,491.36	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251778 WITH NORTHERN TRUST	-113,171.510	22 Jan 24				0.00	-113,171.51	-113,171.51	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251779 WITH NORTHERN TRUST	-614,165.210	22 Jan 24				0.00	-614,165.21	-614,165.21	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	-112,083.310	22 Jan 24				0.00	-112,083.31	-112,083.31	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	-79,731.360	22 Jan 24				0.00	-79,731.36	-79,731.36	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251780 WITH NORTHERN TRUST	-482,277.200	22 Jan 24				0.00	-482,277.20	-482,277.20	0.00

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251781 WITH NORTHERN TRUST	-50,004.510	22 Jan 24				0.00	-50,004.51	-50,004.51	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 TWD USD EX.RATE 31.251781 WITH NORTHERN TRUST	-120,248.410	22 Jan 24				0.00	-120,248.41	-120,248.41	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	226,546.850	22 Jan 24				0.00	226,546.85	226,546.85	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	34,382.490	22 Jan 24				0.00	34,382.49	34,382.49	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	31,105.510	22 Jan 24				0.00	31,105.51	31,105.51	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	294,075.930	22 Jan 24				0.00	294,075.93	294,075.93	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD KRW EX.RATE 0.000749 WITH NORTHERN TRUST	52,265.390	22 Jan 24				0.00	52,265.39	52,265.39	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD CNH EX.RATE 0.137923 WITH NORTHERN TRUST	12,070.030	22 May 24				0.00	12,070.03	12,070.03	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD CNH EX.RATE 0.137923 WITH NORTHERN TRUST	11,938.950	22 May 24				0.00	11,938.95	11,938.95	0.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD CNH EX.RATE 0.140062 WITH NORTHERN TRUST	18,889.550	22 Oct 24				0.00	18,889.55	18,889.55	0.00
FX DEAL TRANACTED ON 23 DEC, 2024 USD CNH EX.RATE 0.137091 WITH NORTHERN TRUST	1,038.880	23 Dec 24				0.00	1,038.88	1,038.88	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	2,101.200	23 May 24				0.00	2,101.20	2,101.20	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD CNH EX.RATE 0.141778 WITH NORTHERN TRUST	9,083.870	23 Sep 24				0.00	9,083.87	9,083.87	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137053 WITH NORTHERN TRUST	66.490	24 Jun 24				0.00	66.49	66.49	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137060 WITH NORTHERN TRUST	12,291.610	24 Jun 24				0.00	12,291.61	12,291.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 24 JUN, 2024 USD CNH EX.RATE 0.137060 WITH NORTHERN TRUST	1,667.130	24 Jun 24				0.00	1,667.13	1,667.13	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 USD CNH EX.RATE 0.140040 WITH NORTHERN TRUST	1,490.190	24 Oct 24				0.00	1,490.19	1,490.19	0.00
FX DEAL TRANACTED ON 25 APR, 2024 USD THB EX.RATE 0.026895 WITH NORTHERN TRUST	7,802.160	25 Apr 24				0.00	7,802.16	7,802.16	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 USD CNH EX.RATE 0.137257 WITH NORTHERN TRUST	41,224.700	25 Jun 24				0.00	41,224.70	41,224.70	0.00
FX DEAL TRANACTED ON 25 MAR, 2024 USD TWD EX.RATE 0.031348 WITH NORTHERN TRUST	43,665.580	25 Mar 24				0.00	43,665.58	43,665.58	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 USD CNH EX.RATE 0.140186 WITH NORTHERN TRUST	270.630	25 Oct 24				0.00	270.63	270.63	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023100 WITH NORTHERN TRUST	-65,299.240	25 Sep 24				0.00	-65,299.24	-65,299.24	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023100 WITH NORTHERN TRUST	-83,387.380	25 Sep 24				0.00	-83,387.38	-83,387.38	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	-108,801.670	25 Sep 24				0.00	-108,801.67	-108,801.67	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	-218,359.910	25 Sep 24				0.00	-218,359.91	-218,359.91	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 CNH USD EX.RATE 7.023101 WITH NORTHERN TRUST	-74,566.030	25 Sep 24				0.00	-74,566.03	-74,566.03	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD CNH EX.RATE 0.142367 WITH NORTHERN TRUST	186,561.100	25 Sep 24				0.00	186,561.10	186,561.10	0.00
FX DEAL TRANACTED ON 26 APR, 2024 USD THB EX.RATE 0.026967 WITH NORTHERN TRUST	31,588.070	26 Apr 24				0.00	31,588.07	31,588.07	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 USD CNH EX.RATE 0.137916 WITH NORTHERN TRUST	24,931.590	26 Jul 24				0.00	24,931.59	24,931.59	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 USD TWD EX.RATE 0.031482 WITH NORTHERN TRUST	30,372.210	26 Mar 24				0.00	30,372.21	30,372.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 26 NOV, 2024 USD CNH EX.RATE 0.137607 WITH NORTHERN TRUST	4,915.230	26 Nov 24				0.00	4,915.23	4,915.23	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD KRW EX.RATE 0.000750 WITH NORTHERN TRUST	494,122.170	26 Sep 24				0.00	494,122.17	494,122.17	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD THB EX.RATE 0.030534 WITH NORTHERN TRUST	29,305.910	26 Sep 24				0.00	29,305.91	29,305.91	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD TWD EX.RATE 0.031334 WITH NORTHERN TRUST	312,359.800	26 Sep 24				0.00	312,359.80	312,359.80	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD CNH EX.RATE 0.136882 WITH NORTHERN TRUST	5,225.900	27 Jun 24				0.00	5,225.90	5,225.90	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD CNH EX.RATE 0.136882 WITH NORTHERN TRUST	8,303.290	27 Jun 24				0.00	8,303.29	8,303.29	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD KRW EX.RATE 0.000717 WITH NORTHERN TRUST	368.560	27 Jun 24				0.00	368.56	368.56	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD KRW EX.RATE 0.000717 WITH NORTHERN TRUST	3,148.380	27 Jun 24				0.00	3,148.38	3,148.38	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122899 WITH NORTHERN TRUST	-107,385.890	28 Aug 24				0.00	-107,385.89	-107,385.89	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122899 WITH NORTHERN TRUST	-223,701.190	28 Aug 24				0.00	-223,701.19	-223,701.19	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 CNH USD EX.RATE 7.122900 WITH NORTHERN TRUST	-608,768.890	28 Aug 24				0.00	-608,768.89	-608,768.89	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	-314,150.090	28 Jun 24				0.00	-314,150.09	-314,150.09	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	-256,994.980	28 Jun 24				0.00	-256,994.98	-256,994.98	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	-113,213.430	28 Jun 24				0.00	-113,213.43	-113,213.43	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 CNH USD EX.RATE 7.292460 WITH NORTHERN TRUST	-155,587.670	28 Jun 24				0.00	-155,587.67	-155,587.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 28 JUN, 2024 USD CNH EX.RATE 0.137037 WITH NORTHERN TRUST	408,462.310	28 Jun 24				0.00	408,462.31	408,462.31	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	6,838.980	27 May 24				0.00	6,838.98	6,838.98	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	30,104.230	27 May 24				0.00	30,104.23	30,104.23	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	6,440.150	27 May 24				0.00	6,440.15	6,440.15	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CNH EX.RATE 0.137690 WITH NORTHERN TRUST	3,531.760	27 May 24				0.00	3,531.76	3,531.76	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	110,938.550	28 Oct 24				0.00	110,938.55	110,938.55	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	270,565.830	28 Oct 24				0.00	270,565.83	270,565.83	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	169,893.970	28 Oct 24				0.00	169,893.97	169,893.97	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	210,949.870	28 Oct 24				0.00	210,949.87	210,949.87	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD CNH EX.RATE 0.139882 WITH NORTHERN TRUST	87,594.310	28 Oct 24				0.00	87,594.31	87,594.31	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	805.570	29 Apr 24				0.00	805.57	805.57	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 KRW USD EX.RATE 1338.757019 WITH NORTHERN TRUST	-333,723.210	29 Aug 24				0.00	-333,723.21	-333,723.21	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 TWD USD EX.RATE 32.001487 WITH NORTHERN TRUST	-75,766.040	29 Aug 24				0.00	-75,766.04	-75,766.04	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	250,283.190	29 Aug 24				0.00	250,283.19	250,283.19	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	73,935.200	29 Aug 24				0.00	73,935.20	73,935.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 29 AUG, 2024 USD KRW EX.RATE 0.000746 WITH NORTHERN TRUST	515,038.420	29 Aug 24				0.00	515,038.42	515,038.42	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 USD TWD EX.RATE 0.031248 WITH NORTHERN TRUST	52,159.270	29 Aug 24				0.00	52,159.27	52,159.27	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	74.900	29 Jul 24				0.00	74.90	74.90	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD CNH EX.RATE 0.137583 WITH NORTHERN TRUST	24,913.760	29 May 24				0.00	24,913.76	24,913.76	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 TWD USD EX.RATE 32.071956 WITH NORTHERN TRUST	-28,335.440	29 Oct 24				0.00	-28,335.44	-28,335.44	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	74,306.250	29 Oct 24				0.00	74,306.25	74,306.25	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD KRW EX.RATE 0.000723 WITH NORTHERN TRUST	198,274.810	29 Oct 24				0.00	198,274.81	198,274.81	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD TWD EX.RATE 0.031179 WITH NORTHERN TRUST	25,514.220	29 Oct 24				0.00	25,514.22	25,514.22	0.00
FX DEAL TRANACTED ON 30 APR, 2024 CNH USD EX.RATE 7.246678 WITH NORTHERN TRUST	-160,808.760	30 Apr 24				0.00	-160,808.76	-160,808.76	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137815 WITH NORTHERN TRUST	16,678.820	30 Apr 24				0.00	16,678.82	16,678.82	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	44,267.250	30 Apr 24				0.00	44,267.25	44,267.25	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	317,353.420	30 Apr 24				0.00	317,353.42	317,353.42	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	83,251.990	30 Apr 24				0.00	83,251.99	83,251.99	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD CNH EX.RATE 0.137866 WITH NORTHERN TRUST	293,890.070	30 Apr 24				0.00	293,890.07	293,890.07	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258699 WITH NORTHERN TRUST	-203,612.030	30 May 24				0.00	-203,612.03	-203,612.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258699 WITH NORTHERN TRUST	-392,127.810	30 May 24				0.00	-392,127.81	-392,127.81	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 CNH USD EX.RATE 7.258700 WITH NORTHERN TRUST	-242,099.320	30 May 24				0.00	-242,099.32	-242,099.32	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137410 WITH NORTHERN TRUST	5,342.520	30 May 24				0.00	5,342.52	5,342.52	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	177,595.490	30 May 24				0.00	177,595.49	177,595.49	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	264,362.720	30 May 24				0.00	264,362.72	264,362.72	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	624,679.440	30 May 24				0.00	624,679.44	624,679.44	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	467,314.000	30 May 24				0.00	467,314.00	467,314.00	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD CNH EX.RATE 0.137738 WITH NORTHERN TRUST	201,779.480	30 May 24				0.00	201,779.48	201,779.48	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD CNH EX.RATE 0.143330 WITH NORTHERN TRUST	6,938.790	30 Sep 24				0.00	6,938.79	6,938.79	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 KRW USD EX.RATE 1380.787915 WITH NORTHERN	-73,696.270	31 Jul 24				0.00	-73,696.27	-73,696.27	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 TWD USD EX.RATE 32.863306 WITH NORTHERN TRUST	-310,545.710	31 Jul 24				0.00	-310,545.71	-310,545.71	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 TWD USD EX.RATE 32.863307 WITH NORTHERN TRUST	-1,024,133.720	31 Jul 24				0.00	-1,024,133.72	-1,024,133.72	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	28,189.780	31 Jul 24				0.00	28,189.78	28,189.78	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD KRW EX.RATE 0.000724 WITH NORTHERN TRUST	17,771.710	31 Jul 24				0.00	17,771.71	17,771.71	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	114,830.350	31 Jul 24				0.00	114,830.35	114,830.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	129,002.930	31 Jul 24				0.00	129,002.93	129,002.93	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	47,625.940	31 Jul 24				0.00	47,625.94	47,625.94	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	479,875.690	31 Jul 24				0.00	479,875.69	479,875.69	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	87,128.180	31 Jul 24				0.00	87,128.18	87,128.18	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	180,319.010	31 Jul 24				0.00	180,319.01	180,319.01	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD TWD EX.RATE 0.030429 WITH NORTHERN TRUST	35,379.150	31 Jul 24				0.00	35,379.15	35,379.15	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 TWD USD EX.RATE 32.418751 WITH NORTHERN TRUST	-339,781.900	31 May 24				0.00	-339,781.90	-339,781.90	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 TWD USD EX.RATE 32.418751 WITH NORTHERN TRUST	-286,309.140	31 May 24				0.00	-286,309.14	-286,309.14	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD CNH EX.RATE 0.137790 WITH NORTHERN TRUST	47,318.070	31 May 24				0.00	47,318.07	47,318.07	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	310,990.560	31 May 24				0.00	310,990.56	310,990.56	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD KRW EX.RATE 0.000725 WITH NORTHERN TRUST	10,377.920	31 May 24				0.00	10,377.92	10,377.92	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	241,298.430	31 May 24				0.00	241,298.43	241,298.43	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	78,770.460	31 May 24				0.00	78,770.46	78,770.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	65,279.870	31 May 24				0.00	65,279.87	65,279.87	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	30,981.300	31 May 24				0.00	30,981.30	30,981.30	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD TWD EX.RATE 0.030846 WITH NORTHERN TRUST	37,757.440	31 May 24				0.00	37,757.44	37,757.44	0.00
<b>Total NORTHERN TRUST SINGAPORE</b>							<b>.000.00</b>	<b>-1,121.36</b>	<b>-1,121.36</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **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 SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	112	27,062,573.15			0.00	27,062,573.15	27,062,573.15
	Total dispositions	59		26,749,309.86		0.00	26,749,309.86	26,749,309.86
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	46	8,488,484.66			0.00	8,488,484.66	8,488,484.66
	Total dispositions	38		8,584,906.71		0.00	8,584,906.71	8,584,906.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 287,079,727.71

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
AED - United Arab Emirates dirham	769.260	769.25	769.26
BRL - Brazilian real	236,375.860	237,873.49	236,375.86
CLP - Chilean peso	0.000	0.01	0.00
EUR - Euro	26.640	26.78	26.64
GBP - British pound sterling	1,209.890	1,253.93	1,209.89
HKD - Hong Kong dollar	72,880.660	72,803.36	72,880.66
HUF - Hungarian forint	11.250	12.22	11.25
IDR - Indonesian rupiah	200,239.770	203,444.93	200,239.77
KRW - South Korean won	78,741.700	82,028.32	78,741.70
MYR - Malaysian ringgit	27,471.170	27,720.28	27,471.17
PHP - Philippine peso	4,768.480	4,716.61	4,768.48
THB - Thai baht	1,794.470	1,808.26	1,794.47
TWD - New Taiwan dollar	92.100	92.95	92.10
USD - United States dollar	-0.010	-0.01	-0.01
ZAR - South African rand	8,079.960	8,079.95	8,079.96
<b>Total - all currencies</b>		<b>640,630.33</b>	<b>632,461.20</b>
<b>Total Non-Interest Bearing Cash - USD</b>		<b>640,630.33</b>	<b>632,461.20</b>

***Corporate Stock - Preferred*****Brazil - BRL**

CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	1,176,585.800	1,628,508.23	2,115,925.16
GERDAU SA PRF NPV SEDOL: 2645517	364,242.000	1,127,984.46	1,069,522.55
MARCOPOLO SA PRF NPV SEDOL: 2599131	50,760.000	38,957.90	60,637.41
METALURGICA GERDAU PRF NPV SEDOL: 2648862	161,000.000	331,821.39	267,123.68
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	150,400.000	639,660.27	881,046.97

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<b>Corporate Stock - Preferred</b>			
<b>Brazil - BRL</b>			
Total Brazil - BRL		3,766,932.25	4,394,255.77
<b>Korea, Republic of - KRW</b>			
NOROO HOLDINGS CO LTD PREF KRW500 SEDOL: 6520881	651.000	24,952.00	13,045.21
Total Korea, Republic of - KRW		24,952.00	13,045.21
Total Corporate Stock - Preferred		3,791,884.25	4,407,300.98
<b>Corporate Stock - Common</b>			
<b>Brazil - BRL</b>			
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF) SEDOL: B4V5RY4	11,600.000	61,999.77	44,726.24
BRF SA COM NPV SEDOL: 2036995	94,700.000	404,459.86	388,742.36
B3 SA COM NPV SEDOL: BG36ZK1	181,400.000	360,910.33	303,025.81
CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL: BF0WB74	88,300.000	294,153.29	397,202.42
FRAS-LE SA COM NPV SEDOL: B010DG5	128.000	379.46	424.74
JBS SA COM NPV SEDOL: B1V74X7	77,500.000	498,689.83	455,376.87
PLAN & PLAN DESENV COM NPV SEDOL: BNPWC0	15,500.000	35,383.85	23,007.20
TELEFONICA BRASIL COM NPV SEDOL: B6XFBX3	16,000.000	168,885.75	121,129.52
TIM S.A. COM NPV SEDOL: BN71RB6	183,000.000	586,627.82	428,925.92
TOTVS SA COM NPV TOTS3 SEDOL: B10LQP6	35,500.000	228,552.19	153,714.48
ULTRAPAR PARTICIPA COM NPV SEDOL: B0FHTN1	256,500.000	1,246,588.63	659,326.46
VALID SOLUCOES S.A COM NPV SEDOL: B13NPP2	22,000.000	92,191.17	86,534.96

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<b>Corporate Stock - Common</b>			
<b>Brazil - BRL</b>			
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	224,300.000	985,529.26	647,719.19
WEG SA COM NPV SEDOL: 2945422	22,500.000	211,008.95	192,190.65
<b>Total Brazil - BRL</b>		<b>5,175,360.16</b>	<b>3,902,046.82</b>
<b>Brazil - USD</b>			
PAGSEGURO DIGITAL LTD COM USD CLS A SEDOL: BFWK4R7	61,955.000	542,852.92	387,838.30
VTEX COM USD0.0001 CL A SEDOL: BNLYJD7	4,301.000	37,974.24	25,332.89
<b>Total Brazil - USD</b>		<b>580,827.16</b>	<b>413,171.19</b>
<b>China - CNH</b>			
BOE TECH GP (STOCK CONNECT) SEDOL: BD5CPL7	6,066,600.000	3,608,055.31	3,627,647.48
CENTRAL CHINA LAND 'A'CNY1 (STOCK CONNECT) SEDOL: BD5M1W0	74,100.000	104,230.99	114,659.95
CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT) SEDOL: BP3R507	114,600.000	172,674.72	234,304.43
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT) SEDOL: BP3R1Q5	427,842.000	841,949.09	731,378.75
CHONGQING BAIYA SA A CNY1 SEDOL: BNR4MC1	78,700.000	256,692.65	257,169.92
G-BITS NETWORK TEC A CNY1 STOCK CONNECT SEDOL: BYZQW37	19,844.000	1,224,877.71	591,522.30
GUANGDONG GOWORLD A CNY1 SEDOL: BD6QV10	48,400.000	51,373.43	68,036.23
GUANGDONG VANWARD NEW ELECTRIC CO L 'A'CNY1 (STOCK CONNECT) SEDOL: BHPRL7	100,400.000	114,373.60	140,038.96
HANGZHOU SUNRISE T A CNY1 SEDOL: BNHPR29	42,100.000	83,424.81	96,167.95
KINGNET NETWORK CO CNY1 SEDOL: BD5CC27	233,800.000	408,944.84	433,428.86
LONCIN MOTOR CO LTD(STOCK CONNECT) 'A'CNY1 SEDOL: BP3RD25	241,000.000	206,762.96	298,726.42

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<b>Corporate Stock - Common</b>			
<b>China - CNH</b>			
MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	39,600.000	341,878.13	405,736.16
OPPLE LIGHTING CO LTD-A STOCK CONNECT SEDOL: BYW5N56	236,304.000	548,655.41	529,483.18
SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE) SEDOL: BFYQHB8	677,966.000	686,562.98	1,048,139.22
SHANGHAI CONSTRUCTION (STOCK CONNECT) COMMON STOCK SEDOL: BP3R6J3	8,984.000	4,285.84	3,242.88
SHENZHEN FUANNA BEDDING & FURNISHIN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5LXB0	151,600.000	189,299.45	182,543.62
STOCK CONNECT CHANGJIANG PUBLISHING AND MEDIA CO 'A'CNY1 SEDOL: BYV1SM7	201,000.000	245,113.47	262,013.21
TIMES PUB & MEDIA A CNY1 STOCK CONNECT SEDOL: BP3RBH6	101,400.000	105,169.06	118,920.38
UNIVERSAL SCIENTIFIC IND 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R4F5	244,600.000	534,968.58	549,737.79
WASU MEDIA HOLDING CO LTD(STOCK CONNECT) SEDOL: BD5CNR9	117,900.000	102,280.58	115,627.60
WEAVER NETWORK TEC A CNY1 SEDOL: BGBN6S9	28,600.000	153,130.09	190,887.42
ZHEJIANG CF MOTO A CNY1 SEDOL: BMQBVH4	5,300.000	108,850.51	113,392.49
ZHEJIANG SEMIR GARMENT CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CM83	479,060.000	657,366.83	458,080.94
ZHEJIANG TAOTAO CNY1 A SEDOL: BNC3K74	19,000.000	208,161.75	171,068.58
<b>Total China - CNH</b>		<b>10,959,082.79</b>	<b>10,741,954.72</b>
<b>China - HKD</b>			
AAC TECHNOLOGIES HOLDINGS INC SEDOL: B85LKS1	45,000.000	190,146.60	217,238.78
AGRICULTURAL BANK OF CHINA CMN STK SEDOL: B60LZR6	4,575,000.000	1,740,978.48	2,609,086.05
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	381,976.000	5,482,461.38	4,051,882.72
AUTOHOME INC COMSTK SEDOL: BMV33M4	2,900.000	26,572.83	18,647.78

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<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
BAIDU INC USD0.00000625 A CLASS SEDOL: B0J2D41	27,250.000	354,932.44	290,111.93
BILIBILI INC USD0.0001 Z CLASS SEDOL: BLF8533	48,280.000	958,969.16	882,570.05
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	92,000.000	41,035.91	45,952.92
CHINA BLUECHEMICAL 'H' CNY1 SEDOL: B1DN3X6	405,393.000	124,162.92	112,203.99
CHINA CONSTRUCTION BANK HCNV1 SEDOL: B0LMTQ3	8,157,000.000	5,723,037.59	6,804,544.31
CHINA GALAXY SECUR 'H' CNY1 SEDOL: B92NYF2	403,000.000	388,742.98	367,828.06
CHINA HARMONY AUTO HOLDING LIMITED HKD0.01 SEDOL: BYMW8J6	34,597.000	19,879.25	2,494.14
CHINA PACIFIC INSU 'H' CNY1 SEDOL: B2Q5H56	155,200.000	403,156.07	503,484.19
CHINA SANJIANG FIN HKD0.10 SEDOL: B3TYW07	19.000	6.05	4.11
CHINA TAIPING INSU NPV SEDOL: 6264048	368,400.000	446,671.06	551,085.94
CHONGQING RURAL CO CNY1 H SHARE SEDOL: B4Q1Y57	314,000.000	154,289.36	187,964.65
FAR EAST HORIZON NPV SEDOL: B63DLB5	36,000.000	24,064.88	26,277.20
FRIENDTIMES INC USD0.00001 SEDOL: BKTF3J5	453,105.000	136,630.93	32,664.83
GF SECURITIES CO LTD H SEDOL: BW4NKK8	120,600.000	183,809.34	163,637.00
HARBIN ELECTRIC COMPANY LTD SEDOL: 6422761	322,001.000	104,996.07	104,874.84
HUATAI SECURITIES CO LTD 'H' CNY1 SEDOL: BWVFT00	128,800.000	236,027.23	217,542.08
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	1,245,092.000	689,824.89	835,088.96
JD LOGISTICS INC 144A USD0.000025 SEDOL: BNMBPD9	89,700.000	180,427.02	147,807.34

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<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	103,150.000	1,436,902.40	1,805,933.35
KINGSOFT CORP LTD USD.0005 SEDOL: B27WRM3	119,200.000	452,512.31	516,362.75
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	331,100.000	2,343,575.65	1,762,496.54
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	1,266,000.000	1,453,449.81	1,642,811.81
LI NING CO LTD HKD0.1 SEDOL: B01JCK9	80,500.000	170,371.18	170,576.54
LONKING HOLDINGS HKD0.1 SEDOL: B0MSW50	130,065.000	46,583.70	25,283.14
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	193,000.000	4,063,983.29	3,769,089.66
NETEASE INC COMSTK SEDOL: BM93SF4	10,300.000	201,630.17	183,513.02
NEW CHINA LIFE INS CO LTD SEDOL: B5730Z1	164,900.000	406,651.46	500,986.75
PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,062,000.000	428,641.24	835,332.36
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	73,500.000	482,386.11	435,723.07
POP MART INTL GRP LTD SEDOL: BN6PP37	45,200.000	420,785.68	521,653.72
SINOPEC ENGINEERIN 'H' CNY1 SEDOL: B92NYC9	403,390.000	220,091.06	349,489.21
SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	476,075.000	626,711.18	1,397,345.50
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	172,600.000	8,302,958.90	9,265,533.38
THE PEOPLE S INSUR 'H' CNY1 SEDOL: B8RZJZ1	0.000	0.00	0.00
TRAVELSKY TECHNOLOGY CLS H CNY1 SEDOL: 6321954	23,000.000	35,100.28	30,793.20
UNI-PRESIDENT CHIN HKD0.01 SEDOL: B29MKF5	29,000.000	26,614.98	29,156.98

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<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
VESON HOLDINGS LTD HKD0.1 SEDOL: BNDY95	262,155.000	43,670.43	6,310.93
XD INC COM SEDOL: BKF2W48	15,668.000	36,490.23	50,727.70
<b>Total China - HKD</b>		<b>38,809,932.50</b>	<b>41,472,111.48</b>
<b>China - TWD</b>			
TOP BRIGHT HOLDING TWD10 SEDOL: BF4QXP4	8,800.000	39,382.14	31,405.08
<b>Total China - TWD</b>		<b>39,382.14</b>	<b>31,405.08</b>
<b>China - USD</b>			
ADR AUTOHOME INC SPONSORED ADR REPST CL A SEDOL: BH5QGR0	22,924.000	709,483.29	594,877.80
ADR CANAAN INC SPONSORED ADR SEDOL: BL4PZ46	209,215.000	484,659.77	428,890.75
ADR JOYY INC ADS REPSTG COM CL A SEDOL: BL3N3C5	22,010.000	828,108.77	921,118.50
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	3,306.000	393,757.86	320,648.94
ADR QIFU TECHNOLOGY INC SEDOL: BFMV9Y2	43,360.000	1,055,507.51	1,664,156.80
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	12,371.000	766,877.06	849,392.86
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL: B3N0H17	97,009.000	1,479,599.64	1,306,711.23
ADR WEIBO CORP SPONSORED ADR SEDOL: BLLJ4H7	37,862.000	274,751.63	361,582.10
PHOENIX NEW MEDIA LTD SPONSORED ADR NEW SEDOL: BMY8XJ3	1,731.000	18,468.36	4,102.47
<b>Total China - USD</b>		<b>6,011,213.89</b>	<b>6,451,481.45</b>
<b>Czech Republic - CZK</b>			
KOMERCNI BANKA CZK100 SEDOL: 4519449	4,662.000	161,230.32	162,706.28

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<b>Corporate Stock - Common</b>			
<b>Czech Republic - CZK</b>			
PHILIP MORRIS(CZ) CZK1000 SEDOL: 4874546	84.000	56,491.78	57,976.43
<b>Total Czech Republic - CZK</b>		<b>217,722.10</b>	<b>220,682.71</b>
<b>Egypt - EGP</b>			
CAIRO POULTRY EGP1 SEDOL: 6675253	88,475.000	25,470.34	23,759.27
<b>Total Egypt - EGP</b>		<b>25,470.34</b>	<b>23,759.27</b>
<b>Greece - EUR</b>			
FOURLIS HLDG EUR1.00 SEDOL: 4347770	10,714.000	48,014.23	41,160.03
OTE(HELLENIC TLM) EUR2.83(CR) SEDOL: 5051605	3,056.000	53,744.15	47,087.58
<b>Total Greece - EUR</b>		<b>101,758.38</b>	<b>88,247.61</b>
<b>Greece - USD</b>			
DANAOS CORP COM USD0.01(POST REV SPLT) SEDOL: BJHVCJ1	1,302.000	99,278.15	104,251.14
<b>Total Greece - USD</b>		<b>99,278.15</b>	<b>104,251.14</b>
<b>Hong Kong - HKD</b>			
UNTRADE CECEP COSTIN SEDOL: 7AXX34U	296,000.000	54,950.88	22,863.17
<b>Total Hong Kong - HKD</b>		<b>54,950.88</b>	<b>22,863.17</b>
<b>Hungary - HUF</b>			
OTP BANK NYRT HUF100 SEDOL: 7320154	58,485.000	2,364,822.16	3,193,205.02
<b>Total Hungary - HUF</b>		<b>2,364,822.16</b>	<b>3,193,205.02</b>

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<b>Corporate Stock - Common</b>			
<b>India - USD</b>			
ADR ICICI BK LTD SEDOL: 2569286	198,989.000	5,501,960.71	5,941,811.54
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM SEDOL: 2646123	1,036,938.000	2,486,253.44	3,670,760.52
AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	18,005.000	1,177,336.09	1,119,911.00
DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	272,199.000	3,223,362.37	4,298,022.21
INFOSYS LIMITED ADR SEDOL: 2398822	250,387.000	3,667,763.45	5,488,483.04
MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	17,715.000	481,003.34	1,989,040.20
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL: B16CYP9	106,862.000	6,787,641.85	6,069,761.60
SIFY TECHNOLOGIES LTD SPONSORED ADR NEW SEDOL: BSVLRG2	7,396.000	25,346.98	21,152.56
STATE BANK OF INDIA GDR-EACH REPR 10 EQT SHS INR1(REG S) SEDOL: 5131091	28,678.000	2,352,195.12	2,655,582.80
TATA STEEL LTD GDR EACH REPR 10 ORD REG S SEDOL: B3PPWV5	17,769.000	294,176.86	280,750.20
WNS HOLDINGS LTD ORD GBP0.1 SEDOL: BQC4YW1	24,492.000	1,062,906.61	1,160,675.88
<b>Total India - USD</b>		<b>27,059,946.82</b>	<b>32,695,951.55</b>
<b>Indonesia - IDR</b>			
ALAMTRI RESOURCES INDONESIA TBK PT SEDOL: B3BQFC4	2,666,900.000	474,802.50	402,644.73
ASURANSI TUGU INDONESIA SEDOL: BDZ85Y8	608,800.000	51,941.88	38,960.17
BARAMULTI SUKSES IDR100 SEDOL: B8HP627	90,836.000	23,736.18	25,227.52
BUKIT ASAM TBK IDR500 SER'B' SEDOL: 6565127	2,404,700.000	561,297.67	410,868.28
INDO TAMBANGRAY IDR500 SEDOL: B29SK75	221,371.000	491,828.26	367,232.41
MARK DYNAMICS INDO IDR20 SEDOL: BF1TT14	1,095,800.000	78,369.22	71,827.83

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<b>Corporate Stock - Common</b>			
<b>Indonesia - IDR</b>			
MITRA PINASTHIKA IDR500 SEDOL: B9Z0LK4	3,220,512.000	255,270.26	197,092.53
PANIN FINANCIAL IDR125 SEDOL: 6671422	3,286,480.000	107,578.51	87,802.82
PERUSAHAAN GAS NEGARA TBK PT SEDOL: 6719764	5,454,800.000	648,059.04	538,871.20
PT BANK DANAMON 'A' IDR50000 & 'B' IDR500 SEDOL: 6580034	917,300.000	182,171.60	144,761.85
PT BUMA INTERNASIONAL GRUP TBK SEDOL: 6334468	1,767,608.000	48,094.34	60,952.00
RMK ENERGY TBK IDR100 SEDOL: BMZQ705	1,064,750.000	67,078.49	32,944.73
TIMAH IDR50 SEDOL: 6875730	1,493,600.000	126,126.60	99,294.94
UTD TRACTORS IDR250 SEDOL: 6230845	552,100.000	962,915.69	918,451.54
<b>Total Indonesia - IDR</b>		<b>4,079,270.24</b>	<b>3,396,932.55</b>
<b>Korea, Republic of - KRW</b>			
ASIA HOLDINGS CO SEDOL: 6057152	469.000	20,036.73	80,123.29
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	56,195.000	269,729.26	394,699.11
CJ CORP KRW5000 SEDOL: 6189516	1,534.000	111,091.48	103,263.53
DAELIM PAPER KRW500 SEDOL: 6538992	7,245.000	79,146.61	32,481.07
DCM CORP KRW500 SEDOL: 6240866	4,811.000	92,223.97	37,157.27
DGB FINANCIAL GROU KRW5000 SEDOL: B68N347	3,972.000	33,269.76	22,070.41
DONGKUK HOLDINGS CO LTD KRW5000 SEDOL: 6276117	3,194.000	19,198.59	15,990.07
GLOBAL STANDARD TE KRW500 SEDOL: B0TB3F9	14,208.000	157,311.32	161,560.93
GWANGJU SHINSEGAE KRW1000 SEDOL: 6453783	1,614.000	49,039.06	31,629.86

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<b>Corporate Stock - Common</b>			
<b>Korea, Republic of - KRW</b>			
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	67,034.000	2,237,230.52	2,586,374.49
HANMI SEMICONDUCTO KRW100 SEDOL: B0CSXQ8	8,321.000	438,652.88	466,312.88
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	2,367.000	335,617.71	366,590.36
HECTO INNOVATION CO LTD KRW500 SEDOL: BYNJ4W1	4,806.000	47,533.71	40,285.32
HY LOK KRW500 SEDOL: 6221913	1,650.000	29,238.50	28,188.36
HYUNDAI CORP KRW5000 SEDOL: 6450858	2,603.000	36,974.73	33,789.58
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	1,844.000	156,532.14	147,930.85
HYUNDAI HOME SHOPPING NETWORK CORP SEDOL: B691DP1	3,858.000	271,891.65	118,977.82
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	20,721.000	990,316.07	1,166,845.02
KC CO LTD KRW500 SEDOL: 6127378	4,491.000	69,574.40	50,610.12
KCTECH CO LTD KRW500 SEDOL: BD3S0S9	3,183.000	51,888.99	56,323.85
KOMELON CORPORATIO KRW500 SEDOL: 6511119	3,362.000	41,808.16	23,545.30
KOREAN REINSURANCE KRW500 SEDOL: B01T146	37,372.000	167,425.68	201,818.70
KT CORPORATION KRW5000 SEDOL: 6505316	31,020.000	803,423.25	923,973.10
KT SKYLIFE CO LTD KRW2500 SEDOL: B4070X1	6,096.000	25,392.66	19,565.67
KTCS CORPORATION KRW500 SEDOL: B667ZB2	1,115.000	3,037.42	2,029.82
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	19,931.000	1,457,788.38	1,130,481.61
LOTTE HIMART CO LTD SEDOL: B66Z237	2,134.000	67,977.15	10,509.46

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<b>Corporate Stock - Common</b>			
<b>Korea, Republic of - KRW</b>			
NAVER CORPORATION KRW500 SEDOL: 6560393	8,662.000	1,100,445.99	1,170,309.95
NH INVESTMENT AND SECURITIES CO LTD KRW5000 SEDOL: 6537085	57,632.000	513,701.85	546,117.18
PHA CO LTD SEDOL: 6427744	7,849.000	77,773.75	53,636.48
PSK HOLDINGS INC KRW500 SEDOL: 6169853	5,047.000	105,810.88	130,447.54
SAMBO CORRUG-BOARD KRW500 SEDOL: 6773306	1,619.000	17,948.39	8,984.97
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	38,991.000	1,435,359.45	1,409,042.01
SEAH HOLDINGS KRW5000 SEDOL: 6382263	9.000	809.17	584.45
SEOUL SEMICONDUCTO KRW500 SEDOL: 6439493	5,794.000	53,887.44	28,730.90
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	34,991.000	1,159,267.69	1,132,575.59
SK HYNIX INC 000660 SEDOL: 6450267	6,253.000	738,286.78	738,645.31
SK TELECOM KRW100 SEDOL: 6224871	13,057.000	517,505.59	489,587.61
SOOP CO LTD KRW500 SEDOL: 6724508	1,057.000	93,771.62	65,265.97
SPC SAMLIP CO LTD SEDOL: 6771281	702.000	46,563.57	23,985.74
TAEKWANG IND CO KRW5000 SEDOL: 6870791	608.000	509,080.02	250,691.85
UBIVELOX INC COM STK SEDOL: B5B6PZ1	45,755.000	314,764.58	200,157.73
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	96,568.000	1,040,642.31	1,008,219.38
<b>Total Korea, Republic of - KRW</b>		<b>15,788,969.86</b>	<b>15,510,110.51</b>
<b>Malaysia - MYR</b>			
AMMB HOLDINGS BHD MYR1 SEDOL: 6047023	182,400.000	219,547.24	223,538.41

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<b>Corporate Stock - Common</b>			
<b>Malaysia - MYR</b>			
BUMI ARMADA BERHA MYR SEDOL: B3YX6Q3	1,760,300.000	222,162.76	257,854.52
DAYANG ENTERPRISE NPV SEDOL: B142NG5	208,000.000	81,699.91	97,220.17
ECO WORLD DEVL GRP NPV SEDOL: 6773737	199,500.000	24,758.31	93,247.23
HONG LEONG BANK NPV SEDOL: 6436892	14,500.000	71,996.48	66,671.14
HONG LEONG FINANCIAL GROUP MYR1 SEDOL: 6436450	18,100.000	66,153.77	74,885.39
MBM RESOURCES NPV SEDOL: 6550327	15,400.000	12,812.09	21,249.69
MNRB HOLDINGS BHD MYR1 SEDOL: 6543101	49,600.000	25,276.17	24,958.07
NEXG BHD NPV SEDOL: B8HNYQ1	317,200.000	28,731.30	29,084.65
PADINI HLDGS BHD MYR0.10 SEDOL: 6093167	74,850.000	39,662.08	36,826.57
RHB BANK BHD NPV SEDOL: 6244675	40,700.000	58,550.17	58,981.55
SP SETIA MYR0.75 SEDOL: 6868774	311,300.000	42,358.46	101,643.30
SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL: BX909K4	18.000	4.60	18.64
SYARIKAT TAKAFUL NPV SEDOL: 6808123	79,900.000	64,073.31	69,509.34
TELEKOM MALAYSIA NPV SEDOL: 6868398	290,000.000	440,678.32	431,287.04
TEO SENG CAPITAL NPV SEDOL: B1VP2N7	140,200.000	32,193.37	34,489.54
VS INDUSTRY BHD NPV SEDOL: 6113429	616,100.000	165,885.13	155,695.63
YTL POWER INTL NPV SEDOL: B01GQS6	234,400.000	127,691.40	231,700.32
<b>Total Malaysia - MYR</b>		<b>1,724,234.87</b>	<b>2,008,861.20</b>

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<b>Corporate Stock - Common</b>			
<b>Mexico - MXN</b>			
EL PUERTO DE LIVER SER'C1'NPV(NON VTG) SEDOL: 2306814	70,090.000	446,165.94	334,189.69
GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL: B3B1C73	171,209.000	221,580.28	206,922.23
INDUSTRIAS PENOLES NPV SEDOL: 2448200	4,207.000	62,468.35	53,860.28
MEGACABLE HOLDINGS-CPO COM STK SEDOL: B292SM8	21,358.000	41,270.76	34,831.84
<b>Total Mexico - MXN</b>		<b>771,485.33</b>	<b>629,804.04</b>
<b>Peru - USD</b>			
CREDICORP LTD COM STK SEDOL: 2232878	1,198.000	229,139.07	219,617.36
<b>Total Peru - USD</b>		<b>229,139.07</b>	<b>219,617.36</b>
<b>Philippines - PHP</b>			
DMCI HLDGS INC PHP1 SEDOL: 6272483	541,400.000	63,236.49	101,269.74
LOPEZ HOLDING CORP PHP1 SEDOL: 6092313	20,500.000	3,847.99	956.87
LT GROUP INC PHP1 SEDOL: B92RW83	308,300.000	42,709.96	55,962.49
SSI GROUP INC PHP1 SEDOL: BRYFW58	766,000.000	52,304.71	42,110.47
<b>Total Philippines - PHP</b>		<b>162,099.15</b>	<b>200,299.57</b>
<b>Poland - PLN</b>			
ASSECO POLAND SAPLN1 SEDOL: 5978953	4,052.000	75,842.05	94,369.44
BANK PEKAO SA PLN1.00 SEDOL: 5473113	6,044.000	230,643.62	201,778.82
CD PROJEKT SA PLN1.00 SEDOL: 7302215	10,945.000	457,432.46	507,291.98
DOM DEVELOPMENT SA PLN1.00 SEDOL: B1G6TS9	1,078.000	36,166.22	47,550.38

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<b>Corporate Stock - Common</b>			
<b>Poland - PLN</b>			
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	69,957.000	674,549.52	776,359.10
<b>Total Poland - PLN</b>		<b>1,474,633.87</b>	<b>1,627,349.72</b>
<b>Russian Federation - USD</b>			
ADR HEADHUNTER GROUP PLC SPONSORED ADS SEDOL: BGYB2Q0	539.000	30,407.20	8,101.17
MAGNITOGORSK IRON& GDR EACH REPR 13 ORD 'REGS' SEDOL: B1VX446	73,139.000	296,110.36	146,278.00
NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS' SEDOL: B0RTNX3	36,545.000	923,041.19	11,548.22
SBERBANK OF RUSSIA SPON ADR SEDOL: B5SC091	10,047.000	74,086.48	455.13
SURGUTNEFTEGAS PJS ADR-REPR 10 ORD RUB1 SEDOL: B01WHG9	11,880.000	63,313.64	5,583.60
TATNEFT PJSC ADS (REPR 6 ORD RUB0.1) SEDOL: BYY37Q7	37,188.000	1,520,100.73	87,391.80
<b>Total Russian Federation - USD</b>		<b>2,907,059.60</b>	<b>259,357.92</b>
<b>Singapore - SGD</b>			
RIVERSTONE HOLDING NPV SEDOL: B1G16Z0	446,100.000	451,520.50	356,435.27
<b>Total Singapore - SGD</b>		<b>451,520.50</b>	<b>356,435.27</b>
<b>South Africa - ZAR</b>			
CORONATION FUND MA ZAR0.0001 SEDOL: 6622710	40,950.000	91,082.68	84,981.56
EXXARO RESOURCES ZAR0.01 SEDOL: 6418801	3,501.000	40,542.11	29,304.87
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	105,746.000	491,670.17	425,673.88
FOSCHINI GP (THE) ZAR0.0125 SEDOL: 6349688	6,045.000	38,611.11	53,818.76
LIFE HEALTHCARE GR ZAR0.000001 SEDOL: B4K90R1	148,846.000	143,125.51	129,204.95

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<b>Corporate Stock - Common</b>			
<b>South Africa - ZAR</b>			
MR PRICE GROUP COM STK SEDOL: BYXW419	68,687.000	1,130,964.25	1,074,713.13
NINETY ONE LIMITED NPV SEDOL: BKTT3Y2	145,833.000	346,310.13	267,708.27
OMNIA HLDGS NPV SEDOL: 6211301	34,641.000	129,958.45	143,373.72
OUTSURANCE GROUP ZAR0.0001 SEDOL: BN6QSM0	33,321.000	123,963.63	117,426.95
SANLAM LTD ZAR0.01 SEDOL: B0L6750	169,999.000	861,702.34	782,698.10
SUN INTL LTD ZAR0.08 SEDOL: B0KS490	54,401.000	127,711.72	125,407.71
<b>Total South Africa - ZAR</b>		<b>3,525,642.10</b>	<b>3,234,311.90</b>
<b>Taiwan - TWD</b>			
ACTER GROUP CORPOR TWD5 SEDOL: B56VQB4	12,000.000	38,484.58	135,978.89
ANPEC ELECTRONICS TWD10 SEDOL: 6430162	26,000.000	164,290.40	135,612.87
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	9,000.000	35,468.09	44,472.24
ASUSTEK COMPUTER TWD10 SEDOL: 6051046	150,000.000	1,545,732.99	2,818,405.04
AVER INFORMATION I TWD10 SEDOL: B3PVY28	12,000.000	18,109.15	15,977.06
CHIPMOS TECHNOLOGI TWD10 SEDOL: B0BSM06	100,000.000	143,813.53	95,624.46
COMPAL ELECTRONIC TWD10 SEDOL: 6225744	618,000.000	466,844.51	709,716.48
CORETRONICS CORP TWD10 SEDOL: 6141806	26,000.000	58,436.08	74,230.20
DARFON ELECTRONICS TWD10 SEDOL: B0VCF21	48,000.000	85,914.81	63,761.84
DFI TWD10 SEDOL: 6207270	32,000.000	74,315.69	72,717.29
DIMERCO EXPRESS CO TWD10 SEDOL: 6405256	54,852.000	189,861.28	136,358.28

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<b>Corporate Stock - Common</b>			
<b>Taiwan - TWD</b>			
ELAN MICROELECTRON TWD10 SEDOL: 6241513	68,000.000	296,161.01	313,196.79
ENNOCONN CORPORATI TWD10 SEDOL: B94NS14	22,000.000	200,874.71	195,610.73
EVA AIRWAYS TWD10 SEDOL: 6186023	195,000.000	268,865.35	263,790.82
EVERGREEN MARINE C TWD10 SEDOL: 6324500	431,000.000	2,315,410.07	2,957,952.69
FITIPower INTEGRATED TECHNOLOGY INC TWD10 SEDOL: B61YST7	20,800.000	181,432.13	147,508.73
FORMOSA OPTICAL TE TWD10 SEDOL: 6053666	14,000.000	31,802.12	46,546.39
FSP TECHNOLOGY INC TWD10 SEDOL: 6546906	32,000.000	60,485.25	59,833.15
GOURMET MASTER CO LTD COMSTK SEDOL: B5MY7H0	35,000.000	185,140.06	103,341.52
HON HAI PRECISION TWD10 SEDOL: 6438564	675,938.000	2,025,605.51	3,793,640.04
HSING TA CEMENT CO TWD10 SEDOL: 6425209	21,000.000	19,447.57	11,337.67
INTL GAME SYSTEM TWD10 SEDOL: 6744807	56,000.000	1,213,314.20	1,663,713.04
LOUISA PROFESSIONA TWD10 SEDOL: BMFYLB8	6,356.000	33,065.13	17,506.65
MEDIATEK INC TWD10 SEDOL: 6372480	106,000.000	3,010,118.74	4,575,027.83
NOVATEK MICROELECTRONICS CORP TWD10 SEDOL: 6346333	127,000.000	1,733,941.57	1,944,638.47
PARADE TECHNOLOGIE TWD10 SEDOL: B6RV676	3,000.000	103,388.12	70,185.61
PEGATRON CORP TWD10 SEDOL: B4PLX17	148,000.000	439,825.04	414,866.78
PIXART IMAGING TWD10 SEDOL: 6673365	21,000.000	75,254.18	163,979.93
POU CHEN TWD10 SEDOL: 6696157	1,003,000.000	1,024,887.45	1,128,908.48

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<b>Corporate Stock - Common</b>			
<b>Taiwan - TWD</b>			
POWERTECH TECHNOLO TWD10 SEDOL: 6599676	63,400.000	269,515.41	235,928.56
RADIANT OPTO-ELECT TWD10 SEDOL: 6520278	163,000.000	504,667.13	976,970.82
REALTEK SEMICON TWD10 SEDOL: 6051422	172,000.000	1,678,867.70	2,979,944.79
RICH HONOUR INTERN TWD10 SEDOL: BKT3TZ7	14,000.000	24,689.90	27,372.69
SINMAG BAKERY MACH SEDOL: B1GKLV8	33,000.000	130,805.79	148,469.55
SUNPLUS TECHNOLOGY TWD10 SEDOL: 6084503	96,000.000	106,161.96	89,749.73
TAIWAN FIRE & MARI TWD10 SEDOL: 6072810	112,000.000	81,085.27	97,875.52
TAIWAN FU HSING TWD10 SEDOL: 6878739	37,000.000	56,923.30	58,009.12
TAIWAN PURITIC COR TWD10 SEDOL: BMFDGL0	22,772.000	134,300.75	115,650.32
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	575,000.000	10,489,720.76	18,854,184.14
TOPCO TECHNOLOGIES TWD10 SEDOL: B03HGT8	12,000.000	28,462.51	25,438.85
TSC AUTO ID TECHNO TWD10 SEDOL: B3K3XR7	5,498.000	40,169.45	33,372.54
USERJOY TECHNOLOG TWD10 SEDOL: B1L8P04	70,724.000	205,768.35	163,087.26
WAN HAI LINES TWD10 SEDOL: 6932334	31,000.000	75,946.38	76,685.63
WEBLINK INTERNATIO TWD10 SEDOL: BKWHRZ2	20,000.000	34,921.78	36,541.66
WINBOND ELECTRONIC TWD10 SEDOL: 6966515	3,183.000	2,058.70	1,436.91
YANGMING MARINE TWD10 SEDOL: 6987583	391,000.000	899,429.01	902,826.03
YIELD MICROELECTRO TWD10 SEDOL: BK0S5H5	12,524.000	52,480.92	37,054.95

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<b>Corporate Stock - Common</b>			
<b>Taiwan - TWD</b>			
ZHEN DING TECHNOLO TWD10 SEDOL: B734XQ4	21,000.000	86,932.45	76,865.59
<b>Total Taiwan - TWD</b>		<b>30,943,196.84</b>	<b>47,111,904.63</b>
<b>Taiwan - USD</b>			
ADR SILICON MOTION TECHNOLOGY CORP REPSTG SHS SEDOL: B0CL646 SPONSORED ADR	2,488.000	159,370.83	134,476.40
<b>Total Taiwan - USD</b>		<b>159,370.83</b>	<b>134,476.40</b>
<b>Thailand - THB</b>			
BANGKOK BANK THB10 (NVDR) SEDOL: 6368360	533,200.000	2,053,909.29	2,361,437.16
BTS RAIL MASS TRANSIT GROWTH IF THB 8.320(ALIEN) SEDOL: B841VB2	313,300.000	31,030.60	27,567.09
INDEX LIVING MALL THB5 (NVDR) SEDOL: BK9ZDD9	103,400.000	56,991.84	48,523.24
KASIKORNBANK PCL THB10 (NVDR) SEDOL: 6364766	170,824.000	611,615.04	779,091.71
KRUNG THAI BNK LTD THB5.15(NVDR) SEDOL: 6361466	228,000.000	136,579.24	140,431.15
PTT EXPLORTN & PRD THB1(NVDR) SEDOL: B1359L2	368,400.000	1,615,678.14	1,285,807.30
PTT PUBLIC COMPANY THB1(NVDR) SEDOL: 6420408	404,200.000	398,520.75	376,399.77
SYNTEC CONSTRUCTIO THB1 (NVDR) SEDOL: 6610276	3,300.000	210.43	154.86
THORESEN THAI AGEN THB1(NVDR) SEDOL: 6561891	129,100.000	37,158.42	19,311.04
THORESEN THAI AGENCIES PUBLIC CO RIGHTS 08/04/2025 SEDOL: 5B19D2U	64,550.000	0.00	0.00
<b>Total Thailand - THB</b>		<b>4,941,693.75</b>	<b>5,038,723.32</b>
<b>Turkey - TRY</b>			
HACI OMER SABANCI TRY1 SEDOL: B03N0C7	229,163.000	620,163.04	622,153.19

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<b>Corporate Stock - Common</b>			
<b>Turkey - TRY</b>			
<b>Total Turkey - TRY</b>		<b>620,163.04</b>	<b>622,153.19</b>
<b>United Arab Emirates - AED</b>			
ABU DHABI ISLAM BK AED1 SEDOL: 6001728	55,790.000	84,286.54	209,912.14
ADNOC DRILLING CO AED0.1 SEDOL: BN12D39	512,810.000	709,081.45	744,143.78
ALDAR PROPERTIES AED1 SEDOL: B0LX3Y2	125,823.000	250,328.65	263,083.99
DUBAI ISLAMIC BK AED1 SEDOL: 6283452	1,167,784.000	1,897,512.04	2,254,145.35
EMAAR DEVELOPMENT AED1 SEDOL: BDG1977	671,723.000	1,010,235.05	2,505,439.65
EMAAR PROPERTIES AED1 SEDOL: B01RM25	1,448,686.000	2,540,289.77	5,068,162.73
EMIRATES NBD BANK AED1 SEDOL: B28PFX8	267,159.000	1,208,745.96	1,560,164.05
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL: 6322173	5,210.000	25,444.96	23,148.94
TECOM GROUP PJSC AED0.1 SEDOL: BLDC8Q1	35,319.000	25,014.30	30,289.50
<b>Total United Arab Emirates - AED</b>		<b>7,750,938.72</b>	<b>12,658,490.13</b>
<b>United Arab Emirates - EGP</b>			
ORASCOM CONST PLC EGP7.613 SEDOL: BWC1D50	3,571.000	22,366.16	19,987.20
<b>Total United Arab Emirates - EGP</b>		<b>22,366.16</b>	<b>19,987.20</b>
<b>United Kingdom - GBP</b>			
NMC HEALTH PLC ORD GBP0.10 SEDOL: B7FC076	89,839.000	2,853,143.67	1,055,834.85
<b>Total United Kingdom - GBP</b>		<b>2,853,143.67</b>	<b>1,055,834.85</b>
<b>Total Corporate Stock - Common</b>		<b>169,904,675.07</b>	<b>193,445,780.97</b>

\*\* All or a portion of this security participates in Securities Lending.

**5500 Supplemental Schedules**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Partnership/Joint Venture Interests</b>			
<b>Russian Federation - USD</b>			
NEW CENTURY HOLDINGS XI CUSIP: 991DJZ998	9,434,849.440	9,434,849.44	2,572,835.00
<b>Total Russian Federation - USD</b>		<b>9,434,849.44</b>	<b>2,572,835.00</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>9,434,849.44</b>	<b>2,572,835.00</b>
<b>Value of Interest in Common/Collective Trusts</b>			
<b>Global Region - USD</b>			
CF JPMCB GLBL EMER MKTS DIS FND-INV CUSIP: 43999PIV1	5,498,698.185	90,774,242.69	113,548,117.52
<b>Total Global Region - USD</b>		<b>90,774,242.69</b>	<b>113,548,117.52</b>
<b>United States - USD</b>			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	313,263.290	313,263.29	313,263.29
<b>Total United States - USD</b>		<b>313,263.29</b>	<b>313,263.29</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>91,087,505.98</b>	<b>113,861,380.81</b>
<b>Other</b>			
<b>South Africa - ZAR</b>			
BURSTONE GROUP LIMITED SEDOL: BCDYGW6	69,397.000	37,642.60	34,569.78
RESILIENT REIT LTD NPV SEDOL: BZ1MVY0	26,208.000	86,630.20	81,610.07
<b>Total South Africa - ZAR</b>		<b>124,272.80</b>	<b>116,179.85</b>
CZK - Czech koruna	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00

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**5500 Supplemental Schedules**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>124,272.80</b>	<b>116,179.85</b>
<i>Payable Other</i>			
<b>United States - USD</b>			
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
<b>Total United States - USD</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Payable Other</b>		<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>274,983,817.87</b>	<b>315,035,938.81</b>

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