

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan DOW RETIREMENT GROUP TRUST - GLOBAL EQUITY	1b	Three-digit plan number (PN) ▶ 024
		1c	Effective date of plan 05/01/2012
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE DOW CHEMICAL COMPANY 2211 H.H. DOW WAY MIDLAND, MI 48674	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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	KELLY REYES
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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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)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan DOW RETIREMENT GROUP TRUST - GLOBAL EQUITY	B Three-digit plan number (PN) ▶ 024
C Plan sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY	D Employer Identification Number (EIN) 38-1285128

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☒ Yes

☐ No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

INDEPENDENT FRANCHISE PARTNERS, LLP

98-0682628

(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 52 68	NONE KNOWN	2974800	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARSICO CAPITAL MANAGEMENT, LLC

84-1434992

(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 52 68	NONE KNOWN	599635	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	CUSTODIAN	36703	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(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 24 28 50 51 52 71	NONE KNOWN	36220	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan DOW RETIREMENT GROUP TRUST - GLOBAL EQUITY				B Three-digit plan number (PN) ▶ 024	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY				D Employer Identification Number (EIN) 38-1285128	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI WORLD INDEX FUND					
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA					
c EIN-PN 26-3689229-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9884968		
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVT FD					
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.					
c EIN-PN 45-6138589-084		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11276555		
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)		
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)		
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):					

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

a Plan name DOW EMPLOYEES' PENSION PLAN**b** Name of plan sponsor THE DOW CHEMICAL COMPANY**c** EIN-PN 38-1285128-001**a** Plan name UNION CARBIDE EMPLOYEES' PENSION PLAN**b** Name of plan sponsor UNION CARBIDE CORPORATION**c** EIN-PN 13-1421730-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan DOW RETIREMENT GROUP TRUST - GLOBAL EQUITY	B Three-digit plan number (PN) 024
C Plan sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY	D Employer Identification Number (EIN) 38-1285128

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-589	-13275
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3339801	3509501
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	453495650	566341031
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	63144074	21161523
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	519978936	590998780
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1836759	1245846
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1836759	1245846
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	518142177	589752934

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	-1904	
(B) Common stock.....	2b(2)(B)	8750862	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		8748958
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	176385920	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	151626359	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	87292893	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10837772
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1217
d Total income. Add all income amounts in column (b) and enter total	2d		131640401

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) 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)	3019743	
(6) Bank or trust company trustee/custodial fees	2i(6)	36703	
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3056446
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3056446

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		128583955
l Transfers of assets:			
(1) To this plan	2l(1)		6050784059
(2) From this plan	2l(2)		6107757257

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

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1 JAN 24 - 31 DEC 24

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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
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO BLACKROCK MSCI WORLD INDEX FD CUSIP: 06699MGD0	-840,042.220	14 Oct 24		60.7110		0.00	20,906,552.97	51,000,000.00	30,093,447.03
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	51,000,000.000	15 Oct 24	100.0000			0.00	51,000,000.00	51,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-51,000,000.000	16 Oct 24		100.0000		0.00	51,000,000.00	51,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number DOWPI
Account Name GLOBAL EQUITY**

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783041 WITH HSBC BANK PLC	2,487.050	1 Aug 24				0.00	3,176.14	3,173.10	-3.04
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783042 WITH HSBC BANK PLC	142,149.110	1 Aug 24				0.00	181,534.43	181,360.96	-173.47
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783042 WITH HSBC BANK PLC	330,032.970	1 Aug 24				0.00	421,475.37	421,072.62	-402.75
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	6,680.490	1 Mar 24				0.00	8,452.75	8,505.93	53.18
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	92,918.540	1 Mar 24				0.00	117,568.83	118,308.53	739.70
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	46,022.260	1 Mar 24				0.00	58,231.47	58,597.84	366.37
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	193,696.600	1 Oct 24				0.00	257,202.16	257,202.16	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	21,169.490	1 Oct 24				0.00	28,110.14	28,110.14	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	294,388.990	1 Oct 24				0.00	390,907.66	390,907.66	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	60,477.380	2 Aug 24				0.00	77,350.01	76,857.68	-492.33
FX DEAL TRANSACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	6,191.520	2 Aug 24				0.00	7,918.90	7,868.49	-50.41
FX DEAL TRANSACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	170,983.100	2 Aug 24				0.00	218,685.79	217,293.88	-1,391.91
FX DEAL TRANSACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	55,467.460	2 Aug 24				0.00	70,942.37	70,490.82	-451.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number DOWPI
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752130 WITH HSBC BANK PLC	20,474.510	2 Oct 24				0.00	27,222.01	27,222.01	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752130 WITH HSBC BANK PLC	21,849.810	2 Oct 24				0.00	29,050.55	29,050.55	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752379 WITH HSBC BANK PLC	28,054.550	2 Oct 24				0.00	37,287.76	37,287.76	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	69,036.020	3 Dec 24				0.00	87,492.07	87,492.07	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	483,008.970	3 Dec 24				0.00	612,136.30	612,136.30	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	114,471.320	3 Dec 24				0.00	145,074.01	145,074.01	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786274 WITH HSBC BANK PLC	42,134.670	4 Dec 24				0.00	53,587.71	53,587.71	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	579,227.820	4 Dec 24				0.00	736,462.63	736,462.63	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	404,969.900	4 Dec 24				0.00	514,901.37	514,901.37	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	332,753.500	4 Dec 24				0.00	423,081.40	423,081.40	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	148,529.690	4 Dec 24				0.00	188,848.95	188,848.95	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787414 WITH HSBC BANK PLC	134,380.710	4 Mar 24				0.00	170,660.77	170,660.77	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787414 WITH HSBC BANK PLC	87,752.990	4 Mar 24				0.00	111,444.52	111,444.52	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	46,673.490	5 Aug 24				0.00	59,585.73	59,585.73	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	45,154.890	5 Aug 24				0.00	57,647.01	57,647.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	225,172.440	5 Aug 24				0.00	287,466.49	287,466.49	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	30,186.650	5 Aug 24				0.00	38,537.80	38,537.80	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784153 WITH HSBC BANK PLC	605,809.780	5 Dec 24				0.00	772,565.16	775,285.08	2,719.92
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784153 WITH HSBC BANK PLC	36,506.920	5 Dec 24				0.00	46,555.83	46,719.73	163.90
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	21,490.650	5 Dec 24				0.00	27,400.80	27,502.66	101.86
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	98,717.110	5 Dec 24				0.00	125,865.32	126,333.22	467.90
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	72,960.040	5 Dec 24				0.00	93,024.80	93,370.61	345.81
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	28,831.960	5 Dec 24				0.00	36,761.04	36,897.70	136.66
FX DEAL TRANACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	18,199.800	5 Dec 24				0.00	23,204.93	23,291.19	86.26
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786219 WITH HSBC BANK PLC	29,632.960	5 Mar 24				0.00	37,690.46	37,690.46	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786598 WITH HSBC BANK PLC	100,049.930	5 Mar 24				0.00	127,193.06	127,193.06	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786598 WITH HSBC BANK PLC	31,150.270	5 Mar 24				0.00	39,601.21	39,601.21	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786599 WITH HSBC BANK PLC	14,824.020	5 Mar 24				0.00	18,845.71	18,845.71	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787637 WITH HSBC BANK PLC	58,208.850	6 Aug 24				0.00	73,903.10	73,903.10	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	294,086.960	6 Aug 24				0.00	373,308.28	373,308.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Account number DOWPI
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	7,756.570	6 Aug 24				0.00	9,846.04	9,846.04	0.00
FX DEAL TRANSACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	39,069.920	6 Aug 24				0.00	49,594.60	49,594.60	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	64,126.180	6 Mar 24				0.00	81,817.33	81,817.33	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	72,855.350	6 Mar 24				0.00	92,954.71	92,954.71	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	119,751.900	6 Mar 24				0.00	152,789.09	152,789.09	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786646 WITH HSBC BANK PLC	3,843.760	7 Aug 24				0.00	4,886.26	4,886.26	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786646 WITH HSBC BANK PLC	11,268.380	7 Aug 24				0.00	14,324.57	14,324.57	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	2,888.170	7 Aug 24				0.00	3,671.49	3,671.49	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	28,865.850	7 Aug 24				0.00	36,694.78	36,694.78	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	19,780.880	7 Aug 24				0.00	25,145.81	25,145.81	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786658 WITH HSBC BANK PLC	125,056.940	7 Aug 24				0.00	158,972.36	158,972.36	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786658 WITH HSBC BANK PLC	13,828.650	7 Aug 24				0.00	17,578.98	17,578.98	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781646 WITH HSBC BANK PLC	61,045.980	7 Mar 24				0.00	78,099.17	78,178.54	79.37
FX DEAL TRANSACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781818 WITH HSBC BANK PLC	15,522.880	7 Mar 24				0.00	19,854.85	19,879.38	24.53
FX DEAL TRANSACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784712 WITH HSBC BANK PLC	1,722.390	8 Aug 24				0.00	2,194.93	2,202.33	7.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784713 WITH HSBC BANK PLC	17,939.140	8 Aug 24				0.00	22,860.75	22,937.88	77.13
FX DEAL TRANSACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784713 WITH HSBC BANK PLC	24,929.580	8 Aug 24				0.00	31,769.02	31,876.21	107.19
FX DEAL TRANSACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778228 WITH HSBC BANK PLC	16,115.400	8 Mar 24				0.00	20,707.81	20,602.74	-105.07
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783407 WITH HSBC BANK PLC	1,429.860	9 Aug 24				0.00	1,825.18	1,833.58	8.40
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	19,007.430	9 Aug 24				0.00	24,262.48	24,374.18	111.70
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	112,138.550	9 Aug 24				0.00	143,141.88	143,800.87	658.99
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	92,591.330	9 Aug 24				0.00	118,190.37	118,734.49	544.12
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783625 WITH HSBC BANK PLC	54,718.560	9 Aug 24				0.00	69,827.47	70,168.35	340.88
FX DEAL TRANSACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784184 WITH HSBC BANK PLC	100,735.930	10 Dec 24				0.00	128,459.50	128,459.50	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784184 WITH HSBC BANK PLC	400,482.800	10 Dec 24				0.00	510,699.79	510,699.79	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	101,889.350	11 Dec 24				0.00	130,028.17	130,028.17	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	199,912.290	11 Dec 24				0.00	255,122.15	255,122.15	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	22,389.380	11 Dec 24				0.00	28,572.66	28,572.66	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.785071 WITH HSBC BANK PLC	118,461.210	11 Dec 24				0.00	150,892.35	150,892.35	0.00
FX DEAL TRANSACTED ON 11 MAR, 2024 GBP USD EX.RATE 0.780615 WITH HSBC BANK PLC	49,125.970	11 Mar 24				0.00	62,932.33	62,932.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	64,546.790	11 Sep 24				0.00	84,118.11	84,118.11	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	220,889.990	11 Sep 24				0.00	287,866.33	287,866.33	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	417,395.200	11 Sep 24				0.00	543,954.14	543,954.14	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	11,689.320	11 Sep 24				0.00	15,233.65	15,233.65	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	7,000.240	11 Sep 24				0.00	9,122.79	9,122.79	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.782870 WITH HSBC BANK PLC	3,038.790	12 Aug 24				0.00	3,881.60	3,881.60	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.782870 WITH HSBC BANK PLC	123,264.600	12 Aug 24				0.00	157,452.10	157,452.10	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	5,125.930	12 Dec 24				0.00	6,517.16	6,505.06	-12.10
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	140,845.880	12 Dec 24				0.00	179,072.83	178,740.47	-332.36
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	43,386.890	12 Dec 24				0.00	55,162.52	55,060.13	-102.39
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	218,714.910	12 Dec 24				0.00	278,076.28	277,560.16	-516.12
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	14,554.370	12 Dec 24				0.00	18,504.57	18,470.22	-34.35
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	18,314.710	12 Dec 24				0.00	23,285.50	23,242.28	-43.22
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782502 WITH HSBC BANK PLC	2,773.610	12 Mar 24				0.00	3,544.54	3,544.54	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782503 WITH HSBC BANK PLC	1,944.270	12 Mar 24				0.00	2,484.68	2,484.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782503 WITH HSBC BANK PLC	2,574.680	12 Mar 24				0.00	3,290.31	3,290.31	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782821 WITH HSBC BANK PLC	2,722.190	12 Mar 24				0.00	3,477.41	3,477.41	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782876 WITH HSBC BANK PLC	4,754.620	12 Mar 24				0.00	6,073.27	6,073.27	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763682 WITH HSBC BANK PLC	568,249.470	12 Sep 24				0.00	744,090.86	749,947.30	5,856.44
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	40,188.520	12 Sep 24				0.00	52,611.27	53,038.80	427.53
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	1,784,158.040	12 Sep 24				0.00	2,335,662.34	2,354,642.78	18,980.44
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	159,505.020	12 Sep 24				0.00	208,809.90	210,506.77	1,696.87
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.764027 WITH HSBC BANK PLC	313,200.970	12 Sep 24				0.00	409,934.34	413,347.02	3,412.68
FX DEAL TRANSACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	39,449.970	13 Aug 24				0.00	50,597.39	50,597.39	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	17,101.690	13 Aug 24				0.00	21,934.13	21,934.13	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	123,351.050	13 Aug 24				0.00	158,206.49	158,206.49	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	34,904.940	13 Aug 24				0.00	44,768.07	44,768.07	0.00
FX DEAL TRANSACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	8,666.960	13 Jun 24				0.00	11,063.54	10,990.14	-73.40
FX DEAL TRANSACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	168,894.110	13 Jun 24				0.00	215,596.61	214,166.19	-1,430.42
FX DEAL TRANSACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	50,913.310	13 Jun 24				0.00	64,991.83	64,560.63	-431.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781067 WITH HSBC BANK PLC	3,012.240	13 Mar 24				0.00	3,856.57	3,856.57	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781073 WITH HSBC BANK PLC	423.420	13 Mar 24				0.00	542.10	542.10	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	471,162.340	13 Sep 24				0.00	619,051.01	621,298.26	2,247.25
FX DEAL TRANSACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	113,768.210	13 Sep 24				0.00	149,477.83	150,020.46	542.63
FX DEAL TRANSACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	158,448.380	13 Sep 24				0.00	208,182.24	208,937.97	755.73
FX DEAL TRANSACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	112,941.260	13 Sep 24				0.00	148,391.32	148,930.00	538.68
FX DEAL TRANSACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	27,684.940	14 Aug 24				0.00	35,572.14	35,572.14	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	3,742.830	14 Aug 24				0.00	4,809.13	4,809.13	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	71,382.940	14 Aug 24				0.00	91,719.32	91,719.32	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788326 WITH HSBC BANK PLC	82,158.800	14 Jun 24				0.00	104,219.22	104,263.63	44.41
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788326 WITH HSBC BANK PLC	22,074.380	14 Jun 24				0.00	28,001.56	28,013.49	11.93
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788367 WITH HSBC BANK PLC	105,866.940	14 Jun 24				0.00	134,286.30	134,350.44	64.14
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788367 WITH HSBC BANK PLC	61,386.460	14 Jun 24				0.00	77,865.29	77,902.49	37.20
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784133 WITH HSBC BANK PLC	845.210	14 Mar 24				0.00	1,077.89	1,076.16	-1.73
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784134 WITH HSBC BANK PLC	2,429.430	14 Mar 24				0.00	3,098.23	3,093.27	-4.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784135 WITH HSBC BANK PLC	27,772.560	14 Mar 24				0.00	35,418.08	35,361.41	-56.67
FX DEAL TRANACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	68,141.180	14 May 24				0.00	85,750.11	85,750.11	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	16,734.990	14 May 24				0.00	21,059.62	21,059.62	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	42,331.010	14 May 24				0.00	53,270.12	53,270.12	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.777416 WITH HSBC BANK PLC	92,997.980	15 Aug 24				0.00	119,624.37	120,762.53	1,138.16
FX DEAL TRANACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.777416 WITH HSBC BANK PLC	41,938.620	15 Aug 24				0.00	53,946.13	54,459.40	513.27
FX DEAL TRANACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785459 WITH HSBC BANK PLC	57,640.550	15 Mar 24				0.00	73,384.49	73,269.79	-114.70
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	114,301.470	15 May 24				0.00	144,608.76	144,608.76	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	28,506.540	15 May 24				0.00	36,065.11	36,065.11	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	5,355.370	15 May 24				0.00	6,775.36	6,775.36	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	51,349.650	15 May 24				0.00	64,965.12	64,965.12	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	90,694.540	15 May 24				0.00	114,742.40	114,742.40	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.792963 WITH HSBC BANK PLC	35,296.750	15 May 24				0.00	44,512.48	44,512.48	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	28,521.320	16 May 24				0.00	36,168.44	36,246.32	77.88
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	62,082.460	16 May 24				0.00	78,727.98	78,897.50	169.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	23,225.770	16 May 24				0.00	29,453.05	29,516.47	63.42
FX DEAL TRANSACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	20,768.140	16 May 24				0.00	26,336.48	26,393.19	56.71
FX DEAL TRANSACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	4,300.000	16 May 24				0.00	5,452.91	5,464.66	11.75
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757439 WITH HSBC BANK PLC	2,950.410	16 Sep 24				0.00	3,895.24	3,895.24	0.00
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	276,292.580	16 Sep 24				0.00	364,771.19	364,771.19	0.00
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	123,208.160	16 Sep 24				0.00	162,663.75	162,663.75	0.00
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	43,258.690	16 Sep 24				0.00	57,111.65	57,111.65	0.00
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	12,591.840	16 Sep 24				0.00	16,624.19	16,624.19	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.788254 WITH HSBC BANK PLC	18,100.630	17 Jun 24				0.00	22,962.92	22,962.92	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.788254 WITH HSBC BANK PLC	69,201.730	17 Jun 24				0.00	87,791.07	87,791.07	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.786873 WITH HSBC BANK PLC	35,629.080	17 May 24				0.00	45,279.27	45,329.10	49.83
FX DEAL TRANSACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.786873 WITH HSBC BANK PLC	1,174,502.300	17 May 24				0.00	1,492,618.01	1,494,260.63	1,642.62
FX DEAL TRANSACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.787289 WITH HSBC BANK PLC	3,494,089.870	17 May 24				0.00	4,438,125.87	4,445,356.06	7,230.19
FX DEAL TRANSACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	140,421.940	17 Sep 24				0.00	184,857.59	184,857.59	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	85,792.540	17 Sep 24				0.00	112,941.06	112,941.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	102,507.140	17 Sep 24				0.00	134,944.89	134,944.89	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	45,670.610	17 Sep 24				0.00	60,122.79	60,122.79	0.00
FX DEAL TRANSACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787842 WITH HSBC BANK PLC	39,142.920	18 Jun 24				0.00	49,683.70	49,683.70	0.00
FX DEAL TRANSACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787842 WITH HSBC BANK PLC	30,023.810	18 Jun 24				0.00	38,108.91	38,108.91	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.754614 WITH HSBC BANK PLC	26,109.950	18 Sep 24				0.00	34,600.37	34,600.37	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	45,773.820	18 Sep 24				0.00	60,475.86	60,475.86	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	109,844.690	18 Sep 24				0.00	145,125.59	145,125.59	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	92,884.470	18 Sep 24				0.00	122,717.93	122,717.93	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788599 WITH HSBC BANK PLC	302,999.510	19 Nov 24				0.00	384,225.04	384,225.04	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	37,906.250	19 Nov 24				0.00	48,060.82	48,060.82	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	104,543.400	19 Nov 24				0.00	132,549.17	132,549.17	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	32,227.620	19 Nov 24				0.00	40,860.96	40,860.96	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785823 WITH HSBC BANK PLC	41,289.410	19 Jun 24				0.00	52,542.84	52,542.84	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785823 WITH HSBC BANK PLC	29,214.090	19 Jun 24				0.00	37,176.39	37,176.39	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	18,137.240	20 Jun 24				0.00	22,980.05	23,011.62	31.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	48,445.870	20 Jun 24				0.00	61,381.37	61,465.70	84.33
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	18,158.130	20 Jun 24				0.00	23,006.52	23,038.13	31.61
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.790858 WITH HSBC BANK PLC	113,858.300	20 Nov 24				0.00	143,968.02	143,968.02	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.790858 WITH HSBC BANK PLC	601,590.260	20 Nov 24				0.00	760,680.26	760,680.26	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	94,617.400	20 Nov 24				0.00	119,602.92	119,602.92	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	130,168.740	20 Nov 24				0.00	164,542.27	164,542.27	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	19,719.500	20 Nov 24				0.00	24,926.81	24,926.81	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790895 WITH HSBC BANK PLC	5,250.330	21 Jun 24				0.00	6,638.46	6,652.96	14.50
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.791208 WITH HSBC BANK PLC	25,440.520	21 Jun 24				0.00	32,153.99	32,236.96	82.97
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.791208 WITH HSBC BANK PLC	150,188.260	21 Jun 24				0.00	189,821.29	190,311.07	489.78
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	12,049.710	21 Nov 24				0.00	15,164.54	15,123.59	-40.95
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	233,851.250	21 Nov 24				0.00	294,301.42	293,506.73	-794.69
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	6,339.880	21 Nov 24				0.00	7,978.73	7,957.18	-21.55
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	75,967.770	21 Nov 24				0.00	95,605.32	95,347.16	-258.16
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794598 WITH HSBC BANK PLC	9,502.360	21 Nov 24				0.00	11,958.70	11,926.41	-32.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794598 WITH HSBC BANK PLC	7,098.630	21 Nov 24				0.00	8,933.61	8,909.49	-24.12
FX DEAL TRANSACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799214 WITH HSBC BANK PLC	19,320.390	22 Nov 24				0.00	24,174.21	24,275.11	100.90
FX DEAL TRANSACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799215 WITH HSBC BANK PLC	41,386.930	22 Nov 24				0.00	51,784.47	52,000.61	216.14
FX DEAL TRANSACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799215 WITH HSBC BANK PLC	143,854.080	22 Nov 24				0.00	179,994.20	180,745.48	751.28
FX DEAL TRANSACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788314 WITH HSBC BANK PLC	74,428.850	24 Jun 24				0.00	94,415.19	94,415.19	0.00
FX DEAL TRANSACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788314 WITH HSBC BANK PLC	23,411.180	24 Jun 24				0.00	29,697.77	29,697.77	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	43,390.350	25 Jul 24				0.00	55,910.23	55,741.42	-168.81
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	48,212.180	25 Jul 24				0.00	62,123.36	61,935.78	-187.58
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	50,228.880	25 Jul 24				0.00	64,721.96	64,526.53	-195.43
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	55,363.990	25 Jul 24				0.00	71,338.75	71,123.35	-215.40
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	63,354.360	25 Jul 24				0.00	81,634.67	81,388.18	-246.49
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788898 WITH HSBC BANK PLC	28,675.310	25 Jun 24				0.00	36,348.52	36,348.52	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788898 WITH HSBC BANK PLC	24,192.160	25 Jun 24				0.00	30,665.73	30,665.73	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788899 WITH HSBC BANK PLC	103,442.530	25 Jun 24				0.00	131,122.65	131,122.65	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796655 WITH HSBC BANK PLC	70,205.440	25 Nov 24				0.00	88,125.25	88,125.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796655 WITH HSBC BANK PLC	60,089.970	25 Nov 24				0.00	75,427.82	75,427.82	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796763 WITH HSBC BANK PLC	305,065.060	25 Nov 24				0.00	382,880.45	382,880.45	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796763 WITH HSBC BANK PLC	89,539.720	25 Nov 24				0.00	112,379.33	112,379.33	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	47,498.570	25 Sep 24				0.00	63,361.51	63,361.51	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	108,373.900	25 Sep 24				0.00	144,567.17	144,567.17	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	26,895.890	25 Sep 24				0.00	35,878.22	35,878.22	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	128,541.420	25 Sep 24				0.00	171,469.97	171,469.97	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	6,463.660	26 Jul 24				0.00	8,315.15	8,291.91	-23.24
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	5,607.230	26 Jul 24				0.00	7,213.40	7,193.24	-20.16
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	31,918.780	26 Jul 24				0.00	41,061.78	40,947.01	-114.77
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	35,596.520	26 Jul 24				0.00	45,792.99	45,665.00	-127.99
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791540 WITH HSBC BANK PLC	9,936.890	26 Jun 24				0.00	12,553.86	12,553.86	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791891 WITH HSBC BANK PLC	18,447.140	26 Jun 24				0.00	23,295.03	23,295.03	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791897 WITH HSBC BANK PLC	131,622.400	26 Jun 24				0.00	166,211.31	166,211.31	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791898 WITH HSBC BANK PLC	7,940.570	26 Jun 24				0.00	10,027.26	10,027.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791898 WITH HSBC BANK PLC	42,208.940	26 Jun 24				0.00	53,300.98	53,300.98	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	208,346.090	26 Sep 24				0.00	279,579.12	279,465.06	-114.06
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	32,912.820	26 Sep 24				0.00	44,165.63	44,147.62	-18.01
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	287,014.120	26 Sep 24				0.00	385,143.56	384,986.43	-157.13
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	45,659.140	27 Feb 24				0.00	57,942.80	57,942.80	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	93,136.580	27 Feb 24				0.00	118,193.08	118,193.08	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	61,692.140	27 Feb 24				0.00	78,289.15	78,289.15	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	200,130.580	27 Feb 24				0.00	253,971.63	253,971.63	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	131,676.300	27 Feb 24				0.00	167,101.12	167,101.12	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	204,079.010	27 Feb 24				0.00	258,982.30	258,982.30	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	352,801.020	27 Feb 24				0.00	447,714.94	447,714.94	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH HSBC BANK PLC	2,734.130	27 Jun 24				0.00	3,458.51	3,457.17	-1.34
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH HSBC BANK PLC	18,952.740	27 Jun 24				0.00	23,974.06	23,964.79	-9.27
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790552 WITH HSBC BANK PLC	1,103.090	27 Jun 24				0.00	1,395.34	1,394.80	-0.54
FX DEAL TRANACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	74,512.290	27 Sep 24				0.00	99,810.50	99,008.21	-802.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	54,366.310	27 Sep 24				0.00	72,824.61	72,239.24	-585.37
FX DEAL TRANSACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	63,663.980	27 Sep 24				0.00	85,279.00	84,593.52	-685.48
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790263 WITH HSBC BANK PLC	743,601.700	28 Feb 24				0.00	940,953.59	940,953.59	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	41,822.120	28 Feb 24				0.00	52,892.85	52,892.85	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	703,231.950	28 Feb 24				0.00	889,384.48	889,384.48	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	36,701.770	28 Feb 24				0.00	46,417.10	46,417.10	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	27,806.030	28 Feb 24				0.00	35,166.56	35,166.56	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790807 WITH HSBC BANK PLC	422,501.720	28 Feb 24				0.00	534,266.10	534,266.10	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.791414 WITH HSBC BANK PLC	156,817.750	28 Feb 24				0.00	198,148.64	198,148.64	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	185,195.900	29 Feb 24				0.00	233,924.65	235,171.04	1,246.39
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	266,721.650	29 Feb 24				0.00	336,901.45	338,696.52	1,795.07
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	43,691.570	29 Feb 24				0.00	55,187.70	55,481.75	294.05
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	23,322.690	29 Jul 24				0.00	29,970.25	29,970.25	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	19,452.220	29 Jul 24				0.00	24,996.60	24,996.60	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	16,696.540	29 Jul 24				0.00	21,455.48	21,455.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.779079 WITH HSBC BANK PLC	50,872.270	29 Jul 24				0.00	65,297.88	65,297.88	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	19,315.050	30 Jul 24				0.00	24,781.32	24,781.32	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	16,621.400	30 Jul 24				0.00	21,325.35	21,325.35	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	16,575.810	30 Jul 24				0.00	21,266.86	21,266.86	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	65,810.260	30 Jul 24				0.00	84,434.93	84,434.93	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	313,413.730	30 Jul 24				0.00	402,111.54	402,111.54	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.746192 WITH HSBC BANK PLC	309,040.270	30 Sep 24				0.00	414,156.42	414,156.42	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.746192 WITH HSBC BANK PLC	241,936.830	30 Sep 24				0.00	324,228.59	324,228.59	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	112,617.040	31 Jul 24				0.00	144,573.72	144,573.72	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	19,824.690	31 Jul 24				0.00	25,450.23	25,450.23	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	13,264.410	31 Jul 24				0.00	17,028.37	17,028.37	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	91,002.780	31 Jul 24				0.00	116,826.11	116,826.11	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	11,139.210	31 Jul 24				0.00	14,300.12	14,300.12	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	261,507.700	31 Jul 24				0.00	335,714.22	335,714.22	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779215 WITH HSBC BANK PLC	18,853.940	31 Jul 24				0.00	24,196.04	24,196.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779593 WITH HSBC BANK PLC	18,761.230	31 Jul 24				0.00	24,065.39	24,065.39	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779593 WITH HSBC BANK PLC	25,241.610	31 Jul 24				0.00	32,377.90	32,377.90	0.00
Euro - EUR									
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	48,055.410	9 Apr 24				0.00	52,189.59	52,189.59	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	514,263.090	9 Apr 24				0.00	558,504.89	558,504.89	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	65,681.010	9 Apr 24				0.00	71,331.51	71,331.51	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	8,056.110	9 Apr 24				0.00	8,749.17	8,749.17	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	338,460.140	10 Apr 24				0.00	363,383.70	363,383.70	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	83,276.270	10 Apr 24				0.00	89,408.58	89,408.58	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	36,101.200	10 Apr 24				0.00	38,759.62	38,759.62	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	367,055.370	10 Apr 24				0.00	394,084.63	394,084.63	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931629 WITH HSBC BANK PLC	61,773.760	10 Apr 24				0.00	66,307.22	66,307.22	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931707 WITH HSBC BANK PLC	8,817.320	10 Apr 24				0.00	9,463.61	9,463.61	0.00
FX DEAL TRANACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	87,046.300	11 Apr 24				0.00	93,307.36	92,504.11	-803.25
FX DEAL TRANACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	178,673.990	11 Apr 24				0.00	191,525.63	189,876.86	-1,648.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	225,325.780	11 Apr 24				0.00	241,532.99	239,453.72	-2,079.27
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	88,249.340	11 Apr 24				0.00	94,596.93	93,782.58	-814.35
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	67,586.020	11 Apr 24				0.00	72,447.34	71,823.67	-623.67
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932945 WITH HSBC BANK PLC	17,224.630	11 Apr 24				0.00	18,462.63	18,304.62	-158.01
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	406,285.050	12 Apr 24				0.00	432,740.34	431,941.97	-798.37
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	131,886.390	12 Apr 24				0.00	140,474.19	140,215.02	-259.17
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	60,853.820	12 Apr 24				0.00	64,816.32	64,696.74	-119.58
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	135,186.240	12 Apr 24				0.00	143,988.91	143,723.26	-265.65
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	11,792.120	12 Apr 24				0.00	12,559.97	12,536.79	-23.18
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	564,952.420	15 Apr 24				0.00	600,955.14	600,955.14	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	77,875.640	15 Apr 24				0.00	82,838.42	82,838.42	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	22,505.980	15 Apr 24				0.00	23,940.22	23,940.22	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	58,457.870	15 Apr 24				0.00	62,183.21	62,183.21	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	81,921.290	15 Apr 24				0.00	87,141.89	87,141.89	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.941250 WITH HSBC BANK PLC	48,820.080	15 Apr 24				0.00	51,867.28	51,867.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	124,916.240	16 Apr 24				0.00	132,780.58	132,780.58	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	14,774.510	16 Apr 24				0.00	15,704.67	15,704.67	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	507,066.140	16 Apr 24				0.00	538,989.45	538,989.45	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	125,572.000	17 Apr 24				0.00	133,609.49	133,609.49	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	133,210.480	17 Apr 24				0.00	141,736.88	141,736.88	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	766,887.230	17 Apr 24				0.00	815,973.38	815,973.38	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	37,298.230	17 Apr 24				0.00	39,685.58	39,685.58	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	31,103.130	17 Apr 24				0.00	33,093.95	33,093.95	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	93,777.320	18 Apr 24				0.00	99,945.73	99,825.96	-119.77
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	75,960.220	18 Apr 24				0.00	80,956.67	80,859.66	-97.01
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	112,511.510	18 Apr 24				0.00	119,912.20	119,768.51	-143.69
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	41,820.430	18 Apr 24				0.00	44,571.26	44,517.85	-53.41
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	5,092.320	18 Apr 24				0.00	5,427.28	5,420.78	-6.50
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	172,354.230	18 Apr 24				0.00	183,691.21	183,471.09	-220.12
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	131,698.100	19 Apr 24				0.00	140,330.54	140,890.64	560.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	58,603.710	19 Apr 24				0.00	62,445.02	62,694.25	249.23
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	289,053.390	19 Apr 24				0.00	308,000.03	309,229.34	1,229.31
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	29,939.970	19 Apr 24				0.00	31,902.45	32,029.78	127.33
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938485 WITH HSBC BANK PLC	20,826.410	19 Apr 24				0.00	22,191.52	22,280.09	88.57
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938581 WITH HSBC BANK PLC	25,099.880	19 Apr 24				0.00	26,742.35	26,851.85	109.50
FX DEAL TRANSACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939101 WITH HSBC BANK PLC	74,198.980	22 Apr 24				0.00	79,010.57	79,010.57	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939102 WITH HSBC BANK PLC	22,097.130	22 Apr 24				0.00	23,530.06	23,530.06	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939102 WITH HSBC BANK PLC	15,907.430	22 Apr 24				0.00	16,938.98	16,938.98	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939128 WITH HSBC BANK PLC	63,662.190	22 Apr 24				0.00	67,788.59	67,788.59	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934555 WITH HSBC BANK PLC	45,681.040	23 Apr 24				0.00	48,879.98	48,879.98	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	101,943.580	23 Apr 24				0.00	109,045.55	109,045.55	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	68,781.820	23 Apr 24				0.00	73,573.55	73,573.55	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	36,364.320	23 Apr 24				0.00	38,897.67	38,897.67	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	20,415.020	23 Apr 24				0.00	21,837.25	21,837.25	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	39,269.690	24 Apr 24				0.00	41,977.24	41,977.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	14,124.830	24 Apr 24				0.00	15,098.70	15,098.70	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	255,891.420	24 Apr 24				0.00	273,534.52	273,534.52	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	20,284.050	24 Apr 24				0.00	21,682.59	21,682.59	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	187,592.360	24 Apr 24				0.00	200,526.40	200,526.40	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	19,135.660	24 Apr 24				0.00	20,455.02	20,455.02	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935692 WITH HSBC BANK PLC	41,095.730	24 Apr 24				0.00	43,920.14	43,920.14	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932647 WITH HSBC BANK PLC	13,471.530	25 Apr 24				0.00	14,444.40	14,432.05	-12.35
FX DEAL TRANSACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932835 WITH HSBC BANK PLC	1,878.470	25 Apr 24				0.00	2,013.72	2,012.41	-1.31
FX DEAL TRANSACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932837 WITH HSBC BANK PLC	41,072.310	25 Apr 24				0.00	44,029.43	44,000.77	-28.66
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG, 2024 JPY USD EX.RATE 149.950460 WITH HSBC BANK PLC	1,617,874.000	1 Aug 24				0.00	10,789.39	11,348.72	559.33
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.512439 WITH HSBC BANK PLC	39,933,661.000	4 Dec 24				0.00	265,318.01	265,318.01	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.512442 WITH HSBC BANK PLC	48,186,876.000	4 Dec 24				0.00	320,152.11	320,152.11	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 149.682430 WITH HSBC BANK PLC	48,144,592.000	5 Dec 24				0.00	321,644.91	318,785.58	-2,859.33
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 149.682433 WITH HSBC BANK PLC	50,363,650.000	5 Dec 24				0.00	336,470.01	333,478.89	-2,991.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 DEC, 2024 JPY USD EX.RATE 150.291068 WITH HSBC BANK PLC	40,799,605.000	6 Dec 24				0.00	271,470.59	268,197.90	-3,272.69
FX DEAL TRANSACTED ON 06 DEC, 2024 JPY USD EX.RATE 150.291068 WITH HSBC BANK PLC	42,187,749.000	6 Dec 24				0.00	280,706.96	277,322.92	-3,384.04
FX DEAL TRANSACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.725298 WITH HSBC BANK PLC	55,791,111.000	6 Sep 24				0.00	390,898.54	390,954.14	55.60
FX DEAL TRANSACTED ON 09 DEC, 2024 JPY USD EX.RATE 150.326451 WITH HSBC BANK PLC	10,023,392.000	9 Dec 24				0.00	66,677.50	66,677.50	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 JPY USD EX.RATE 150.326462 WITH HSBC BANK PLC	49,480,749.000	9 Dec 24				0.00	329,155.28	329,155.28	0.00
FX DEAL TRANSACTED ON 09 SEP, 2024 JPY USD EX.RATE 142.779791 WITH HSBC BANK PLC	63,848,847.000	9 Sep 24				0.00	447,184.06	447,184.06	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 JPY USD EX.RATE 151.546305 WITH HSBC BANK PLC	1,400,203.000	10 Dec 24				0.00	9,239.44	9,239.44	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.322231 WITH HSBC BANK PLC	56,279,639.000	10 Sep 24				0.00	392,679.06	392,679.06	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 151.527365 WITH HSBC BANK PLC	21,772,858.000	11 Dec 24				0.00	143,689.28	143,689.28	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.388441 WITH HSBC BANK PLC	19,616,771.000	11 Sep 24				0.00	138,743.81	138,743.81	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.388446 WITH HSBC BANK PLC	100,479,519.000	11 Sep 24				0.00	710,662.87	710,662.87	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.520224 WITH HSBC BANK PLC	23,866,929.000	12 Dec 24				0.00	156,483.70	154,743.92	-1,739.78
FX DEAL TRANSACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.757295 WITH HSBC BANK PLC	43,422,144.000	12 Sep 24				0.00	304,167.60	306,426.34	2,258.74
FX DEAL TRANSACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.757296 WITH HSBC BANK PLC	58,773,610.000	12 Sep 24				0.00	411,703.02	414,760.31	3,057.29
FX DEAL TRANSACTED ON 13 SEP, 2024 JPY USD EX.RATE 141.171470 WITH HSBC BANK PLC	32,370,134.000	13 Sep 24				0.00	229,296.57	227,926.59	-1,369.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 17 SEP, 2024 JPY USD EX.RATE 140.639933 WITH HSBC BANK PLC	6,939,502.000	17 Sep 24				0.00	49,342.33	49,342.33	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 JPY USD EX.RATE 142.308189 WITH HSBC BANK PLC	28,705,823.000	20 Sep 24				0.00	201,715.89	198,828.21	-2,887.68
FX DEAL TRANSACTED ON 24 SEP, 2024 JPY USD EX.RATE 144.295123 WITH HSBC BANK PLC	14,245,777.000	24 Sep 24				0.00	98,726.67	98,726.67	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 JPY USD EX.RATE 153.874057 WITH HSBC BANK PLC	7,458,054.000	26 Jul 24				0.00	48,468.56	48,237.85	-230.71
FX DEAL TRANSACTED ON 29 JUL, 2024 JPY USD EX.RATE 153.520132 WITH HSBC BANK PLC	1,666,590.000	29 Jul 24				0.00	10,855.84	10,855.84	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 JPY USD EX.RATE 154.803073 WITH HSBC BANK PLC	4,173,302.000	30 Jul 24				0.00	26,958.78	26,958.78	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 JPY USD EX.RATE 152.621402 WITH HSBC BANK PLC	4,137,116.000	31 Jul 24				0.00	27,107.05	27,107.05	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 AUG, 2024 CHF USD EX.RATE 0.871554 WITH HSBC BANK PLC	6,101.070	2 Aug 24				0.00	7,000.22	7,156.26	156.04
FX DEAL TRANSACTED ON 02 DEC, 2024 CHF USD EX.RATE 0.886512 WITH HSBC BANK PLC	124,958.550	2 Dec 24				0.00	140,955.20	140,955.20	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 CHF USD EX.RATE 0.885200 WITH HSBC BANK PLC	306,747.720	3 Dec 24				0.00	346,529.05	346,529.05	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883031 WITH HSBC BANK PLC	331,290.400	4 Dec 24				0.00	375,173.76	375,173.76	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	22,519.380	4 Dec 24				0.00	25,501.57	25,501.57	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	457,732.270	4 Dec 24				0.00	518,348.81	518,348.81	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	28,998.520	4 Dec 24				0.00	32,838.73	32,838.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	4,501.000	4 Dec 24				0.00	5,097.06	5,097.06	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	116,187.370	4 Dec 24				0.00	131,573.82	131,573.82	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 CHF USD EX.RATE 0.883932 WITH HSBC BANK PLC	18,994.250	5 Dec 24				0.00	21,488.34	21,679.22	190.88
FX DEAL TRANSACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	-50,892.100	11 Jan 24				0.00	-59,473.54	-59,176.86	296.68
FX DEAL TRANSACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	-537,394.150	11 Jan 24				0.00	-628,009.66	-624,876.92	3,132.74
FX DEAL TRANSACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	-124,153.390	11 Jan 24				0.00	-145,088.16	-144,364.41	723.75
FX DEAL TRANSACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	-59,069.270	11 Jan 24				0.00	-69,029.54	-68,685.20	344.34
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.171783 WITH HSBC BANK PLC	-178,892.110	12 Jan 24				0.00	-209,622.81	-208,014.08	1,608.73
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	-9,960.110	12 Jan 24				0.00	-11,679.58	-11,581.52	98.06
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	-13,465.930	12 Jan 24				0.00	-15,790.63	-15,658.06	132.57
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	-48,811.410	12 Jan 24				0.00	-57,237.99	-56,757.45	480.54
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	-221,188.790	12 Jan 24				0.00	-259,373.80	-257,196.27	2,177.53
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	-68,483.060	12 Jan 24				0.00	-80,305.66	-79,631.47	674.19
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161656 WITH HSBC BANK PLC	-188,772.340	16 Jan 24				0.00	-219,288.53	-219,288.53	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161656 WITH HSBC BANK PLC	-17,939.910	16 Jan 24				0.00	-20,840.01	-20,840.01	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.162736 WITH HSBC BANK PLC	-427,370.490	16 Jan 24				0.00	-496,919.32	-496,919.32	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.162831 WITH HSBC BANK PLC	-62,855.560	16 Jan 24				0.00	-73,090.41	-73,090.41	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.163115 WITH HSBC BANK PLC	-39,532.130	16 Jan 24				0.00	-45,980.42	-45,980.42	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-151,939.070	15 Jan 24				0.00	-177,675.34	-177,675.34	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-170,873.200	15 Jan 24				0.00	-199,816.64	-199,816.64	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-41,181.950	15 Jan 24				0.00	-48,157.57	-48,157.57	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-49,575.600	15 Jan 24				0.00	-57,972.99	-57,972.99	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-156,203.010	15 Jan 24				0.00	-182,661.53	-182,661.53	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	-70,264.860	15 Jan 24				0.00	-82,166.71	-82,166.71	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	55,831.040	25 Jul 24				0.00	63,420.71	62,986.28	-434.43
FX DEAL TRANSACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	50,765.680	25 Jul 24				0.00	57,666.77	57,271.75	-395.02
FX DEAL TRANSACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	60,006.760	25 Jul 24				0.00	68,164.08	67,697.16	-466.92
FX DEAL TRANSACTED ON 26 JUL, 2024 CHF USD EX.RATE 0.882532 WITH HSBC BANK PLC	12,144.170	26 Jul 24				0.00	13,760.59	13,707.51	-53.08
FX DEAL TRANSACTED ON 26 JUL, 2024 CHF USD EX.RATE 0.882532 WITH HSBC BANK PLC	5,202.130	26 Jul 24				0.00	5,894.55	5,871.81	-22.74
FX DEAL TRANSACTED ON 26 NOV, 2024 CHF USD EX.RATE 0.887727 WITH HSBC BANK PLC	184,733.540	26 Nov 24				0.00	208,097.17	208,097.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 NOV, 2024 CHF USD EX.RATE 0.880723 WITH HSBC BANK PLC	69,446.960	27 Nov 24				0.00	78,852.21	78,852.21	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 CHF USD EX.RATE 0.885712 WITH HSBC BANK PLC	28,959.550	29 Jul 24				0.00	32,696.33	32,696.33	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 CHF USD EX.RATE 0.885712 WITH HSBC BANK PLC	19,028.920	29 Jul 24				0.00	21,484.31	21,484.31	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 CHF USD EX.RATE 0.885065 WITH HSBC BANK PLC	12,399.860	30 Jul 24				0.00	14,010.10	14,431.87	421.77
FX DEAL TRANSACTED ON 30 JUL, 2024 CHF USD EX.RATE 0.885065 WITH HSBC BANK PLC	17,062.530	30 Jul 24				0.00	19,278.27	19,858.62	580.35
FX DEAL TRANSACTED ON 31 JUL, 2024 CHF USD EX.RATE 0.879942 WITH HSBC BANK PLC	5,787.920	31 Jul 24				0.00	6,577.61	6,817.74	240.13
FX DEAL TRANSACTED ON 31 JUL, 2024 CHF USD EX.RATE 0.879943 WITH HSBC BANK PLC	12,324.810	31 Jul 24				0.00	14,006.37	14,517.71	511.34
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783041 WITH HSBC BANK PLC	-3,176.140	1 Aug 24				0.00	-3,176.14	-3,176.14	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783042 WITH HSBC BANK PLC	-181,534.430	1 Aug 24				0.00	-181,534.43	-181,534.43	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.783042 WITH HSBC BANK PLC	-421,475.370	1 Aug 24				0.00	-421,475.37	-421,475.37	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 JPY USD EX.RATE 149.950460 WITH HSBC BANK PLC	-10,789.390	1 Aug 24				0.00	-10,789.39	-10,789.39	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	-8,452.750	1 Mar 24				0.00	-8,452.75	-8,452.75	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	-117,568.830	1 Mar 24				0.00	-117,568.83	-117,568.83	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790333 WITH HSBC BANK PLC	-58,231.470	1 Mar 24				0.00	-58,231.47	-58,231.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	-257,202.160	1 Oct 24				0.00	-257,202.16	-257,202.16	0.00
FX DEAL TRANACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	-28,110.140	1 Oct 24				0.00	-28,110.14	-28,110.14	0.00
FX DEAL TRANACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.753090 WITH HSBC BANK PLC	-390,907.660	1 Oct 24				0.00	-390,907.66	-390,907.66	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 CHF USD EX.RATE 0.871554 WITH HSBC BANK PLC	-7,000.220	2 Aug 24				0.00	-7,000.22	-7,000.22	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	-77,350.010	2 Aug 24				0.00	-77,350.01	-77,350.01	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	-7,918.900	2 Aug 24				0.00	-7,918.90	-7,918.90	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	-218,685.790	2 Aug 24				0.00	-218,685.79	-218,685.79	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 GBP USD EX.RATE 0.781866 WITH HSBC BANK PLC	-70,942.370	2 Aug 24				0.00	-70,942.37	-70,942.37	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 CHF USD EX.RATE 0.886512 WITH HSBC BANK PLC	-140,955.200	2 Dec 24				0.00	-140,955.20	-140,955.20	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752130 WITH HSBC BANK PLC	-27,222.010	2 Oct 24				0.00	-27,222.01	-27,222.01	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752130 WITH HSBC BANK PLC	-29,050.550	2 Oct 24				0.00	-29,050.55	-29,050.55	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 GBP USD EX.RATE 0.752379 WITH HSBC BANK PLC	-37,287.760	2 Oct 24				0.00	-37,287.76	-37,287.76	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 CHF USD EX.RATE 0.885200 WITH HSBC BANK PLC	-346,529.050	3 Dec 24				0.00	-346,529.05	-346,529.05	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	-87,492.070	3 Dec 24				0.00	-87,492.07	-87,492.07	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	-612,136.300	3 Dec 24				0.00	-612,136.30	-612,136.30	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.789054 WITH HSBC BANK PLC	-145,074.010	3 Dec 24				0.00	-145,074.01	-145,074.01	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883031 WITH HSBC BANK PLC	-375,173.760	4 Dec 24				0.00	-375,173.76	-375,173.76	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	-25,501.570	4 Dec 24				0.00	-25,501.57	-25,501.57	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	-518,348.810	4 Dec 24				0.00	-518,348.81	-518,348.81	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	-32,838.730	4 Dec 24				0.00	-32,838.73	-32,838.73	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	-5,097.060	4 Dec 24				0.00	-5,097.06	-5,097.06	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883058 WITH HSBC BANK PLC	-131,573.820	4 Dec 24				0.00	-131,573.82	-131,573.82	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786274 WITH HSBC BANK PLC	-53,587.710	4 Dec 24				0.00	-53,587.71	-53,587.71	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	-736,462.630	4 Dec 24				0.00	-736,462.63	-736,462.63	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	-514,901.370	4 Dec 24				0.00	-514,901.37	-514,901.37	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	-423,081.400	4 Dec 24				0.00	-423,081.40	-423,081.40	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786499 WITH HSBC BANK PLC	-188,848.950	4 Dec 24				0.00	-188,848.95	-188,848.95	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.512439 WITH HSBC BANK PLC	-265,318.010	4 Dec 24				0.00	-265,318.01	-265,318.01	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.512442 WITH HSBC BANK PLC	-320,152.110	4 Dec 24				0.00	-320,152.11	-320,152.11	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787414 WITH HSBC BANK PLC	-170,660.770	4 Mar 24				0.00	-170,660.77	-170,660.77	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787414 WITH HSBC BANK PLC	-111,444.520	4 Mar 24				0.00	-111,444.52	-111,444.52	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	-59,585.730	5 Aug 24				0.00	-59,585.73	-59,585.73	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	-57,647.010	5 Aug 24				0.00	-57,647.01	-57,647.01	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	-287,466.490	5 Aug 24				0.00	-287,466.49	-287,466.49	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783299 WITH HSBC BANK PLC	-38,537.800	5 Aug 24				0.00	-38,537.80	-38,537.80	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 CHF USD EX.RATE 0.883932 WITH HSBC BANK PLC	-21,488.340	5 Dec 24				0.00	-21,488.34	-21,488.34	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784153 WITH HSBC BANK PLC	-772,565.160	5 Dec 24				0.00	-772,565.16	-772,565.16	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784153 WITH HSBC BANK PLC	-46,555.830	5 Dec 24				0.00	-46,555.83	-46,555.83	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	-27,400.800	5 Dec 24				0.00	-27,400.80	-27,400.80	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	-125,865.320	5 Dec 24				0.00	-125,865.32	-125,865.32	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	-93,024.800	5 Dec 24				0.00	-93,024.80	-93,024.80	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	-36,761.040	5 Dec 24				0.00	-36,761.04	-36,761.04	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 GBP USD EX.RATE 0.784307 WITH HSBC BANK PLC	-23,204.930	5 Dec 24				0.00	-23,204.93	-23,204.93	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 149.682430 WITH HSBC BANK PLC	-321,644.910	5 Dec 24				0.00	-321,644.91	-321,644.91	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 149.682433 WITH HSBC BANK PLC	-336,470.010	5 Dec 24				0.00	-336,470.01	-336,470.01	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786219 WITH HSBC BANK PLC	-37,690.460	5 Mar 24				0.00	-37,690.46	-37,690.46	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786598 WITH HSBC BANK PLC	-127,193.060	5 Mar 24				0.00	-127,193.06	-127,193.06	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786598 WITH HSBC BANK PLC	-39,601.210	5 Mar 24				0.00	-39,601.21	-39,601.21	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786599 WITH HSBC BANK PLC	-18,845.710	5 Mar 24				0.00	-18,845.71	-18,845.71	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787637 WITH HSBC BANK PLC	-73,903.100	6 Aug 24				0.00	-73,903.10	-73,903.10	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	-373,308.280	6 Aug 24				0.00	-373,308.28	-373,308.28	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	-9,846.040	6 Aug 24				0.00	-9,846.04	-9,846.04	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787785 WITH HSBC BANK PLC	-49,594.600	6 Aug 24				0.00	-49,594.60	-49,594.60	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 JPY USD EX.RATE 150.291068 WITH HSBC BANK PLC	-271,470.590	6 Dec 24				0.00	-271,470.59	-271,470.59	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 JPY USD EX.RATE 150.291068 WITH HSBC BANK PLC	-280,706.960	6 Dec 24				0.00	-280,706.96	-280,706.96	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	-81,817.330	6 Mar 24				0.00	-81,817.33	-81,817.33	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	-92,954.710	6 Mar 24				0.00	-92,954.71	-92,954.71	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.783772 WITH HSBC BANK PLC	-152,789.090	6 Mar 24				0.00	-152,789.09	-152,789.09	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.725298 WITH HSBC BANK PLC	-390,898.540	6 Sep 24				0.00	-390,898.54	-390,898.54	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786646 WITH HSBC BANK PLC	-4,886.260	7 Aug 24				0.00	-4,886.26	-4,886.26	0.00

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HSBC BANK PLC									
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786646 WITH HSBC BANK PLC	-14,324.570	7 Aug 24				0.00	-14,324.57	-14,324.57	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	-3,671.490	7 Aug 24				0.00	-3,671.49	-3,671.49	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	-36,694.780	7 Aug 24				0.00	-36,694.78	-36,694.78	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786647 WITH HSBC BANK PLC	-25,145.810	7 Aug 24				0.00	-25,145.81	-25,145.81	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786658 WITH HSBC BANK PLC	-158,972.360	7 Aug 24				0.00	-158,972.36	-158,972.36	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 GBP USD EX.RATE 0.786658 WITH HSBC BANK PLC	-17,578.980	7 Aug 24				0.00	-17,578.98	-17,578.98	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781646 WITH HSBC BANK PLC	-78,099.170	7 Mar 24				0.00	-78,099.17	-78,099.17	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781818 WITH HSBC BANK PLC	-19,854.850	7 Mar 24				0.00	-19,854.85	-19,854.85	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784712 WITH HSBC BANK PLC	-2,194.930	8 Aug 24				0.00	-2,194.93	-2,194.93	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784713 WITH HSBC BANK PLC	-22,860.750	8 Aug 24				0.00	-22,860.75	-22,860.75	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784713 WITH HSBC BANK PLC	-31,769.020	8 Aug 24				0.00	-31,769.02	-31,769.02	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778228 WITH HSBC BANK PLC	-20,707.810	8 Mar 24				0.00	-20,707.81	-20,707.81	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	-52,189.590	9 Apr 24				0.00	-52,189.59	-52,189.59	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	-558,504.890	9 Apr 24				0.00	-558,504.89	-558,504.89	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	-71,331.510	9 Apr 24				0.00	-71,331.51	-71,331.51	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920785 WITH HSBC BANK PLC	-8,749.170	9 Apr 24				0.00	-8,749.17	-8,749.17	0.00
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783407 WITH HSBC BANK PLC	-1,825.180	9 Aug 24				0.00	-1,825.18	-1,825.18	0.00
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	-24,262.480	9 Aug 24				0.00	-24,262.48	-24,262.48	0.00
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	-143,141.880	9 Aug 24				0.00	-143,141.88	-143,141.88	0.00
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783408 WITH HSBC BANK PLC	-118,190.370	9 Aug 24				0.00	-118,190.37	-118,190.37	0.00
FX DEAL TRANSACTED ON 09 AUG, 2024 GBP USD EX.RATE 0.783625 WITH HSBC BANK PLC	-69,827.470	9 Aug 24				0.00	-69,827.47	-69,827.47	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 JPY USD EX.RATE 150.326451 WITH HSBC BANK PLC	-66,677.500	9 Dec 24				0.00	-66,677.50	-66,677.50	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 JPY USD EX.RATE 150.326462 WITH HSBC BANK PLC	-329,155.280	9 Dec 24				0.00	-329,155.28	-329,155.28	0.00
FX DEAL TRANSACTED ON 09 SEP, 2024 JPY USD EX.RATE 142.779791 WITH HSBC BANK PLC	-447,184.060	9 Sep 24				0.00	-447,184.06	-447,184.06	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	-363,383.700	10 Apr 24				0.00	-363,383.70	-363,383.70	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	-89,408.580	10 Apr 24				0.00	-89,408.58	-89,408.58	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	-38,759.620	10 Apr 24				0.00	-38,759.62	-38,759.62	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931412 WITH HSBC BANK PLC	-394,084.630	10 Apr 24				0.00	-394,084.63	-394,084.63	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931629 WITH HSBC BANK PLC	-66,307.220	10 Apr 24				0.00	-66,307.22	-66,307.22	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931707 WITH HSBC BANK PLC	-9,463.610	10 Apr 24				0.00	-9,463.61	-9,463.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784184 WITH HSBC BANK PLC	-128,459.500	10 Dec 24				0.00	-128,459.50	-128,459.50	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784184 WITH HSBC BANK PLC	-510,699.790	10 Dec 24				0.00	-510,699.79	-510,699.79	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 JPY USD EX.RATE 151.546305 WITH HSBC BANK PLC	-9,239.440	10 Dec 24				0.00	-9,239.44	-9,239.44	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.322231 WITH HSBC BANK PLC	-392,679.060	10 Sep 24				0.00	-392,679.06	-392,679.06	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	-93,307.360	11 Apr 24				0.00	-93,307.36	-93,307.36	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	-191,525.630	11 Apr 24				0.00	-191,525.63	-191,525.63	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	-241,532.990	11 Apr 24				0.00	-241,532.99	-241,532.99	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	-94,596.930	11 Apr 24				0.00	-94,596.93	-94,596.93	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932898 WITH HSBC BANK PLC	-72,447.340	11 Apr 24				0.00	-72,447.34	-72,447.34	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932945 WITH HSBC BANK PLC	-18,462.630	11 Apr 24				0.00	-18,462.63	-18,462.63	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	-130,028.170	11 Dec 24				0.00	-130,028.17	-130,028.17	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	-255,122.150	11 Dec 24				0.00	-255,122.15	-255,122.15	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.783594 WITH HSBC BANK PLC	-28,572.660	11 Dec 24				0.00	-28,572.66	-28,572.66	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 GBP USD EX.RATE 0.785071 WITH HSBC BANK PLC	-150,892.350	11 Dec 24				0.00	-150,892.35	-150,892.35	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 151.527365 WITH HSBC BANK PLC	-143,689.280	11 Dec 24				0.00	-143,689.28	-143,689.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	59,473.540	11 Jan 24				0.00	59,473.54	59,473.54	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	628,009.660	11 Jan 24				0.00	628,009.66	628,009.66	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	145,088.160	11 Jan 24				0.00	145,088.16	145,088.16	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168620 WITH HSBC BANK PLC	69,029.540	11 Jan 24				0.00	69,029.54	69,029.54	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 GBP USD EX.RATE 0.780615 WITH HSBC BANK PLC	-62,932.330	11 Mar 24				0.00	-62,932.33	-62,932.33	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	-84,118.110	11 Sep 24				0.00	-84,118.11	-84,118.11	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	-287,866.330	11 Sep 24				0.00	-287,866.33	-287,866.33	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	-543,954.140	11 Sep 24				0.00	-543,954.14	-543,954.14	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	-15,233.650	11 Sep 24				0.00	-15,233.65	-15,233.65	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767335 WITH HSBC BANK PLC	-9,122.790	11 Sep 24				0.00	-9,122.79	-9,122.79	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.388441 WITH HSBC BANK PLC	-138,743.810	11 Sep 24				0.00	-138,743.81	-138,743.81	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.388446 WITH HSBC BANK PLC	-710,662.870	11 Sep 24				0.00	-710,662.87	-710,662.87	0.00
FX DEAL TRANACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	-432,740.340	12 Apr 24				0.00	-432,740.34	-432,740.34	0.00
FX DEAL TRANACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	-140,474.190	12 Apr 24				0.00	-140,474.19	-140,474.19	0.00
FX DEAL TRANACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	-64,816.320	12 Apr 24				0.00	-64,816.32	-64,816.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	-143,988.910	12 Apr 24				0.00	-143,988.91	-143,988.91	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 EUR USD EX.RATE 0.938865 WITH HSBC BANK PLC	-12,559.970	12 Apr 24				0.00	-12,559.97	-12,559.97	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.782870 WITH HSBC BANK PLC	-3,881.600	12 Aug 24				0.00	-3,881.60	-3,881.60	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.782870 WITH HSBC BANK PLC	-157,452.100	12 Aug 24				0.00	-157,452.10	-157,452.10	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-6,517.160	12 Dec 24				0.00	-6,517.16	-6,517.16	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-179,072.830	12 Dec 24				0.00	-179,072.83	-179,072.83	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-55,162.520	12 Dec 24				0.00	-55,162.52	-55,162.52	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-278,076.280	12 Dec 24				0.00	-278,076.28	-278,076.28	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-18,504.570	12 Dec 24				0.00	-18,504.57	-18,504.57	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 GBP USD EX.RATE 0.786528 WITH HSBC BANK PLC	-23,285.500	12 Dec 24				0.00	-23,285.50	-23,285.50	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.520224 WITH HSBC BANK PLC	-156,483.700	12 Dec 24				0.00	-156,483.70	-156,483.70	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.171783 WITH HSBC BANK PLC	209,622.810	12 Jan 24				0.00	209,622.81	209,622.81	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	11,679.580	12 Jan 24				0.00	11,679.58	11,679.58	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	15,790.630	12 Jan 24				0.00	15,790.63	15,790.63	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	57,237.990	12 Jan 24				0.00	57,237.99	57,237.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	259,373.800	12 Jan 24				0.00	259,373.80	259,373.80	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.172635 WITH HSBC BANK PLC	80,305.660	12 Jan 24				0.00	80,305.66	80,305.66	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782502 WITH HSBC BANK PLC	-3,544.540	12 Mar 24				0.00	-3,544.54	-3,544.54	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782503 WITH HSBC BANK PLC	-2,484.680	12 Mar 24				0.00	-2,484.68	-2,484.68	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782503 WITH HSBC BANK PLC	-3,290.310	12 Mar 24				0.00	-3,290.31	-3,290.31	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782821 WITH HSBC BANK PLC	-3,477.410	12 Mar 24				0.00	-3,477.41	-3,477.41	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782876 WITH HSBC BANK PLC	-6,073.270	12 Mar 24				0.00	-6,073.27	-6,073.27	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763682 WITH HSBC BANK PLC	-744,090.860	12 Sep 24				0.00	-744,090.86	-744,090.86	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	-52,611.270	12 Sep 24				0.00	-52,611.27	-52,611.27	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	-2,335,662.340	12 Sep 24				0.00	-2,335,662.34	-2,335,662.34	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.763876 WITH HSBC BANK PLC	-208,809.900	12 Sep 24				0.00	-208,809.90	-208,809.90	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.764027 WITH HSBC BANK PLC	-409,934.340	12 Sep 24				0.00	-409,934.34	-409,934.34	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.757295 WITH HSBC BANK PLC	-304,167.600	12 Sep 24				0.00	-304,167.60	-304,167.60	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.757296 WITH HSBC BANK PLC	-411,703.020	12 Sep 24				0.00	-411,703.02	-411,703.02	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	-50,597.390	13 Aug 24				0.00	-50,597.39	-50,597.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	-21,934.130	13 Aug 24				0.00	-21,934.13	-21,934.13	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	-158,206.490	13 Aug 24				0.00	-158,206.49	-158,206.49	0.00
FX DEAL TRANACTED ON 13 AUG, 2024 GBP USD EX.RATE 0.779683 WITH HSBC BANK PLC	-44,768.070	13 Aug 24				0.00	-44,768.07	-44,768.07	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	-11,063.540	13 Jun 24				0.00	-11,063.54	-11,063.54	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	-215,596.610	13 Jun 24				0.00	-215,596.61	-215,596.61	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783380 WITH HSBC BANK PLC	-64,991.830	13 Jun 24				0.00	-64,991.83	-64,991.83	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781067 WITH HSBC BANK PLC	-3,856.570	13 Mar 24				0.00	-3,856.57	-3,856.57	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781073 WITH HSBC BANK PLC	-542.100	13 Mar 24				0.00	-542.10	-542.10	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	-619,051.010	13 Sep 24				0.00	-619,051.01	-619,051.01	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	-149,477.830	13 Sep 24				0.00	-149,477.83	-149,477.83	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	-208,182.240	13 Sep 24				0.00	-208,182.24	-208,182.24	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 GBP USD EX.RATE 0.761104 WITH HSBC BANK PLC	-148,391.320	13 Sep 24				0.00	-148,391.32	-148,391.32	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 JPY USD EX.RATE 141.171470 WITH HSBC BANK PLC	-229,296.570	13 Sep 24				0.00	-229,296.57	-229,296.57	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	-35,572.140	14 Aug 24				0.00	-35,572.14	-35,572.14	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	-4,809.130	14 Aug 24				0.00	-4,809.13	-4,809.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 14 AUG, 2024 GBP USD EX.RATE 0.778275 WITH HSBC BANK PLC	-91,719.320	14 Aug 24				0.00	-91,719.32	-91,719.32	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788326 WITH HSBC BANK PLC	-104,219.220	14 Jun 24				0.00	-104,219.22	-104,219.22	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788326 WITH HSBC BANK PLC	-28,001.560	14 Jun 24				0.00	-28,001.56	-28,001.56	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788367 WITH HSBC BANK PLC	-134,286.300	14 Jun 24				0.00	-134,286.30	-134,286.30	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788367 WITH HSBC BANK PLC	-77,865.290	14 Jun 24				0.00	-77,865.29	-77,865.29	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784133 WITH HSBC BANK PLC	-1,077.890	14 Mar 24				0.00	-1,077.89	-1,077.89	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784134 WITH HSBC BANK PLC	-3,098.230	14 Mar 24				0.00	-3,098.23	-3,098.23	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784135 WITH HSBC BANK PLC	-35,418.080	14 Mar 24				0.00	-35,418.08	-35,418.08	0.00
FX DEAL TRANSACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	-85,750.110	14 May 24				0.00	-85,750.11	-85,750.11	0.00
FX DEAL TRANSACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	-21,059.620	14 May 24				0.00	-21,059.62	-21,059.62	0.00
FX DEAL TRANSACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794648 WITH HSBC BANK PLC	-53,270.120	14 May 24				0.00	-53,270.12	-53,270.12	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	-600,955.140	15 Apr 24				0.00	-600,955.14	-600,955.14	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	-82,838.420	15 Apr 24				0.00	-82,838.42	-82,838.42	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	-23,940.220	15 Apr 24				0.00	-23,940.22	-23,940.22	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	-62,183.210	15 Apr 24				0.00	-62,183.21	-62,183.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 15 APR, 2024 EUR USD EX.RATE 0.940090 WITH HSBC BANK PLC	-87,141.890	15 Apr 24				0.00	-87,141.89	-87,141.89	0.00
FX DEAL TRANACTED ON 15 APR, 2024 EUR USD EX.RATE 0.941250 WITH HSBC BANK PLC	-51,867.280	15 Apr 24				0.00	-51,867.28	-51,867.28	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.777416 WITH HSBC BANK PLC	-119,624.370	15 Aug 24				0.00	-119,624.37	-119,624.37	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.777416 WITH HSBC BANK PLC	-53,946.130	15 Aug 24				0.00	-53,946.13	-53,946.13	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785459 WITH HSBC BANK PLC	-73,384.490	15 Mar 24				0.00	-73,384.49	-73,384.49	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	-144,608.760	15 May 24				0.00	-144,608.76	-144,608.76	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	-36,065.110	15 May 24				0.00	-36,065.11	-36,065.11	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	-6,775.360	15 May 24				0.00	-6,775.36	-6,775.36	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	-64,965.120	15 May 24				0.00	-64,965.12	-64,965.12	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.790418 WITH HSBC BANK PLC	-114,742.400	15 May 24				0.00	-114,742.40	-114,742.40	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.792963 WITH HSBC BANK PLC	-44,512.480	15 May 24				0.00	-44,512.48	-44,512.48	0.00
FX DEAL TRANACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	-132,780.580	16 Apr 24				0.00	-132,780.58	-132,780.58	0.00
FX DEAL TRANACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	-15,704.670	16 Apr 24				0.00	-15,704.67	-15,704.67	0.00
FX DEAL TRANACTED ON 16 APR, 2024 EUR USD EX.RATE 0.940771 WITH HSBC BANK PLC	-538,989.450	16 Apr 24				0.00	-538,989.45	-538,989.45	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161656 WITH HSBC BANK PLC	219,288.530	16 Jan 24				0.00	219,288.53	219,288.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161656 WITH HSBC BANK PLC	20,840.010	16 Jan 24				0.00	20,840.01	20,840.01	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.162736 WITH HSBC BANK PLC	496,919.320	16 Jan 24				0.00	496,919.32	496,919.32	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.162831 WITH HSBC BANK PLC	73,090.410	16 Jan 24				0.00	73,090.41	73,090.41	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.163115 WITH HSBC BANK PLC	45,980.420	16 Jan 24				0.00	45,980.42	45,980.42	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	177,675.340	15 Jan 24				0.00	177,675.34	177,675.34	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	199,816.640	15 Jan 24				0.00	199,816.64	199,816.64	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	48,157.570	15 Jan 24				0.00	48,157.57	48,157.57	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	57,972.990	15 Jan 24				0.00	57,972.99	57,972.99	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	182,661.530	15 Jan 24				0.00	182,661.53	182,661.53	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169385 WITH HSBC BANK PLC	82,166.710	15 Jan 24				0.00	82,166.71	82,166.71	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	-36,168.440	16 May 24				0.00	-36,168.44	-36,168.44	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	-78,727.980	16 May 24				0.00	-78,727.98	-78,727.98	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	-29,453.050	16 May 24				0.00	-29,453.05	-29,453.05	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	-26,336.480	16 May 24				0.00	-26,336.48	-26,336.48	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788569 WITH HSBC BANK PLC	-5,452.910	16 May 24				0.00	-5,452.91	-5,452.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757439 WITH HSBC BANK PLC	-3,895.240	16 Sep 24				0.00	-3,895.24	-3,895.24	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	-364,771.190	16 Sep 24				0.00	-364,771.19	-364,771.19	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	-162,663.750	16 Sep 24				0.00	-162,663.75	-162,663.75	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	-57,111.650	16 Sep 24				0.00	-57,111.65	-57,111.65	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757440 WITH HSBC BANK PLC	-16,624.190	16 Sep 24				0.00	-16,624.19	-16,624.19	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	-133,609.490	17 Apr 24				0.00	-133,609.49	-133,609.49	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	-141,736.880	17 Apr 24				0.00	-141,736.88	-141,736.88	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	-815,973.380	17 Apr 24				0.00	-815,973.38	-815,973.38	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	-39,685.580	17 Apr 24				0.00	-39,685.58	-39,685.58	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.939843 WITH HSBC BANK PLC	-33,093.950	17 Apr 24				0.00	-33,093.95	-33,093.95	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.788254 WITH HSBC BANK PLC	-22,962.920	17 Jun 24				0.00	-22,962.92	-22,962.92	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.788254 WITH HSBC BANK PLC	-87,791.070	17 Jun 24				0.00	-87,791.07	-87,791.07	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.786873 WITH HSBC BANK PLC	-45,279.270	17 May 24				0.00	-45,279.27	-45,279.27	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.786873 WITH HSBC BANK PLC	-1,492,618.010	17 May 24				0.00	-1,492,618.01	-1,492,618.01	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.787289 WITH HSBC BANK PLC	-4,438,125.870	17 May 24				0.00	-4,438,125.87	-4,438,125.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	-184,857.590	17 Sep 24				0.00	-184,857.59	-184,857.59	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	-112,941.060	17 Sep 24				0.00	-112,941.06	-112,941.06	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	-134,944.890	17 Sep 24				0.00	-134,944.89	-134,944.89	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 GBP USD EX.RATE 0.759622 WITH HSBC BANK PLC	-60,122.790	17 Sep 24				0.00	-60,122.79	-60,122.79	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 JPY USD EX.RATE 140.639933 WITH HSBC BANK PLC	-49,342.330	17 Sep 24				0.00	-49,342.33	-49,342.33	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-99,945.730	18 Apr 24				0.00	-99,945.73	-99,945.73	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-80,956.670	18 Apr 24				0.00	-80,956.67	-80,956.67	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-119,912.200	18 Apr 24				0.00	-119,912.20	-119,912.20	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-44,571.260	18 Apr 24				0.00	-44,571.26	-44,571.26	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-5,427.280	18 Apr 24				0.00	-5,427.28	-5,427.28	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938282 WITH HSBC BANK PLC	-183,691.210	18 Apr 24				0.00	-183,691.21	-183,691.21	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787842 WITH HSBC BANK PLC	-49,683.700	18 Jun 24				0.00	-49,683.70	-49,683.70	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787842 WITH HSBC BANK PLC	-38,108.910	18 Jun 24				0.00	-38,108.91	-38,108.91	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.754614 WITH HSBC BANK PLC	-34,600.370	18 Sep 24				0.00	-34,600.37	-34,600.37	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	-60,475.860	18 Sep 24				0.00	-60,475.86	-60,475.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	-145,125.590	18 Sep 24				0.00	-145,125.59	-145,125.59	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 GBP USD EX.RATE 0.756894 WITH HSBC BANK PLC	-122,717.930	18 Sep 24				0.00	-122,717.93	-122,717.93	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	-140,330.540	19 Apr 24				0.00	-140,330.54	-140,330.54	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	-62,445.020	19 Apr 24				0.00	-62,445.02	-62,445.02	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	-308,000.030	19 Apr 24				0.00	-308,000.03	-308,000.03	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938484 WITH HSBC BANK PLC	-31,902.450	19 Apr 24				0.00	-31,902.45	-31,902.45	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938485 WITH HSBC BANK PLC	-22,191.520	19 Apr 24				0.00	-22,191.52	-22,191.52	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938581 WITH HSBC BANK PLC	-26,742.350	19 Apr 24				0.00	-26,742.35	-26,742.35	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788599 WITH HSBC BANK PLC	-384,225.040	19 Nov 24				0.00	-384,225.04	-384,225.04	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	-48,060.820	19 Nov 24				0.00	-48,060.82	-48,060.82	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	-132,549.170	19 Nov 24				0.00	-132,549.17	-132,549.17	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 GBP USD EX.RATE 0.788714 WITH HSBC BANK PLC	-40,860.960	19 Nov 24				0.00	-40,860.96	-40,860.96	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785823 WITH HSBC BANK PLC	-52,542.840	19 Jun 24				0.00	-52,542.84	-52,542.84	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785823 WITH HSBC BANK PLC	-37,176.390	19 Jun 24				0.00	-37,176.39	-37,176.39	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	-22,980.050	20 Jun 24				0.00	-22,980.05	-22,980.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	-61,381.370	20 Jun 24				0.00	-61,381.37	-61,381.37	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789260 WITH HSBC BANK PLC	-23,006.520	20 Jun 24				0.00	-23,006.52	-23,006.52	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.790858 WITH HSBC BANK PLC	-143,968.020	20 Nov 24				0.00	-143,968.02	-143,968.02	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.790858 WITH HSBC BANK PLC	-760,680.260	20 Nov 24				0.00	-760,680.26	-760,680.26	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	-119,602.920	20 Nov 24				0.00	-119,602.92	-119,602.92	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	-164,542.270	20 Nov 24				0.00	-164,542.27	-164,542.27	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 GBP USD EX.RATE 0.791096 WITH HSBC BANK PLC	-24,926.810	20 Nov 24				0.00	-24,926.81	-24,926.81	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 JPY USD EX.RATE 142.308189 WITH HSBC BANK PLC	-201,715.890	20 Sep 24				0.00	-201,715.89	-201,715.89	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790895 WITH HSBC BANK PLC	-6,638.460	21 Jun 24				0.00	-6,638.46	-6,638.46	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.791208 WITH HSBC BANK PLC	-32,153.990	21 Jun 24				0.00	-32,153.99	-32,153.99	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.791208 WITH HSBC BANK PLC	-189,821.290	21 Jun 24				0.00	-189,821.29	-189,821.29	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	-15,164.540	21 Nov 24				0.00	-15,164.54	-15,164.54	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	-294,301.420	21 Nov 24				0.00	-294,301.42	-294,301.42	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	-7,978.730	21 Nov 24				0.00	-7,978.73	-7,978.73	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794597 WITH HSBC BANK PLC	-95,605.320	21 Nov 24				0.00	-95,605.32	-95,605.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794598 WITH HSBC BANK PLC	-11,958.700	21 Nov 24				0.00	-11,958.70	-11,958.70	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.794598 WITH HSBC BANK PLC	-8,933.610	21 Nov 24				0.00	-8,933.61	-8,933.61	0.00
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939101 WITH HSBC BANK PLC	-79,010.570	22 Apr 24				0.00	-79,010.57	-79,010.57	0.00
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939102 WITH HSBC BANK PLC	-23,530.060	22 Apr 24				0.00	-23,530.06	-23,530.06	0.00
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939102 WITH HSBC BANK PLC	-16,938.980	22 Apr 24				0.00	-16,938.98	-16,938.98	0.00
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939128 WITH HSBC BANK PLC	-67,788.590	22 Apr 24				0.00	-67,788.59	-67,788.59	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799214 WITH HSBC BANK PLC	-24,174.210	22 Nov 24				0.00	-24,174.21	-24,174.21	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799215 WITH HSBC BANK PLC	-51,784.470	22 Nov 24				0.00	-51,784.47	-51,784.47	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 GBP USD EX.RATE 0.799215 WITH HSBC BANK PLC	-179,994.200	22 Nov 24				0.00	-179,994.20	-179,994.20	0.00
FX DEAL TRANACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934555 WITH HSBC BANK PLC	-48,879.980	23 Apr 24				0.00	-48,879.98	-48,879.98	0.00
FX DEAL TRANACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	-109,045.550	23 Apr 24				0.00	-109,045.55	-109,045.55	0.00
FX DEAL TRANACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	-73,573.550	23 Apr 24				0.00	-73,573.55	-73,573.55	0.00
FX DEAL TRANACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	-38,897.670	23 Apr 24				0.00	-38,897.67	-38,897.67	0.00
FX DEAL TRANACTED ON 23 APR, 2024 EUR USD EX.RATE 0.934871 WITH HSBC BANK PLC	-21,837.250	23 Apr 24				0.00	-21,837.25	-21,837.25	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-41,977.240	24 Apr 24				0.00	-41,977.24	-41,977.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-15,098.700	24 Apr 24				0.00	-15,098.70	-15,098.70	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-273,534.520	24 Apr 24				0.00	-273,534.52	-273,534.52	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-21,682.590	24 Apr 24				0.00	-21,682.59	-21,682.59	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-200,526.400	24 Apr 24				0.00	-200,526.40	-200,526.40	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935499 WITH HSBC BANK PLC	-20,455.020	24 Apr 24				0.00	-20,455.02	-20,455.02	0.00
FX DEAL TRANACTED ON 24 APR, 2024 EUR USD EX.RATE 0.935692 WITH HSBC BANK PLC	-43,920.140	24 Apr 24				0.00	-43,920.14	-43,920.14	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788314 WITH HSBC BANK PLC	-94,415.190	24 Jun 24				0.00	-94,415.19	-94,415.19	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788314 WITH HSBC BANK PLC	-29,697.770	24 Jun 24				0.00	-29,697.77	-29,697.77	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 JPY USD EX.RATE 144.295123 WITH HSBC BANK PLC	-98,726.670	24 Sep 24				0.00	-98,726.67	-98,726.67	0.00
FX DEAL TRANACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932647 WITH HSBC BANK PLC	-14,444.400	25 Apr 24				0.00	-14,444.40	-14,444.40	0.00
FX DEAL TRANACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932835 WITH HSBC BANK PLC	-2,013.720	25 Apr 24				0.00	-2,013.72	-2,013.72	0.00
FX DEAL TRANACTED ON 25 APR, 2024 EUR USD EX.RATE 0.932837 WITH HSBC BANK PLC	-44,029.430	25 Apr 24				0.00	-44,029.43	-44,029.43	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	-57,666.770	25 Jul 24				0.00	-57,666.77	-57,666.77	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	-63,420.710	25 Jul 24				0.00	-63,420.71	-63,420.71	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 CHF USD EX.RATE 0.880328 WITH HSBC BANK PLC	-68,164.080	25 Jul 24				0.00	-68,164.08	-68,164.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	-55,910.230	25 Jul 24				0.00	-55,910.23	-55,910.23	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	-62,123.360	25 Jul 24				0.00	-62,123.36	-62,123.36	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	-64,721.960	25 Jul 24				0.00	-64,721.96	-64,721.96	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	-71,338.750	25 Jul 24				0.00	-71,338.75	-71,338.75	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.776071 WITH HSBC BANK PLC	-81,634.670	25 Jul 24				0.00	-81,634.67	-81,634.67	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788898 WITH HSBC BANK PLC	-36,348.520	25 Jun 24				0.00	-36,348.52	-36,348.52	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788898 WITH HSBC BANK PLC	-30,665.730	25 Jun 24				0.00	-30,665.73	-30,665.73	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788899 WITH HSBC BANK PLC	-131,122.650	25 Jun 24				0.00	-131,122.65	-131,122.65	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796655 WITH HSBC BANK PLC	-88,125.250	25 Nov 24				0.00	-88,125.25	-88,125.25	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796655 WITH HSBC BANK PLC	-75,427.820	25 Nov 24				0.00	-75,427.82	-75,427.82	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796763 WITH HSBC BANK PLC	-382,880.450	25 Nov 24				0.00	-382,880.45	-382,880.45	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 GBP USD EX.RATE 0.796763 WITH HSBC BANK PLC	-112,379.330	25 Nov 24				0.00	-112,379.33	-112,379.33	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	-63,361.510	25 Sep 24				0.00	-63,361.51	-63,361.51	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	-144,567.170	25 Sep 24				0.00	-144,567.17	-144,567.17	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	-35,878.220	25 Sep 24				0.00	-35,878.22	-35,878.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.749643 WITH HSBC BANK PLC	-171,469.970	25 Sep 24				0.00	-171,469.97	-171,469.97	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 CHF USD EX.RATE 0.882532 WITH HSBC BANK PLC	-13,760.590	26 Jul 24				0.00	-13,760.59	-13,760.59	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 CHF USD EX.RATE 0.882532 WITH HSBC BANK PLC	-5,894.550	26 Jul 24				0.00	-5,894.55	-5,894.55	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	-8,315.150	26 Jul 24				0.00	-8,315.15	-8,315.15	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	-7,213.400	26 Jul 24				0.00	-7,213.40	-7,213.40	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	-41,061.780	26 Jul 24				0.00	-41,061.78	-41,061.78	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 GBP USD EX.RATE 0.777335 WITH HSBC BANK PLC	-45,792.990	26 Jul 24				0.00	-45,792.99	-45,792.99	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 JPY USD EX.RATE 153.874057 WITH HSBC BANK PLC	-48,468.560	26 Jul 24				0.00	-48,468.56	-48,468.56	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791540 WITH HSBC BANK PLC	-12,553.860	26 Jun 24				0.00	-12,553.86	-12,553.86	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791891 WITH HSBC BANK PLC	-23,295.030	26 Jun 24				0.00	-23,295.03	-23,295.03	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791897 WITH HSBC BANK PLC	-166,211.310	26 Jun 24				0.00	-166,211.31	-166,211.31	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791898 WITH HSBC BANK PLC	-10,027.260	26 Jun 24				0.00	-10,027.26	-10,027.26	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 GBP USD EX.RATE 0.791898 WITH HSBC BANK PLC	-53,300.980	26 Jun 24				0.00	-53,300.98	-53,300.98	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 CHF USD EX.RATE 0.887727 WITH HSBC BANK PLC	-208,097.170	26 Nov 24				0.00	-208,097.17	-208,097.17	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	-279,579.120	26 Sep 24				0.00	-279,579.12	-279,579.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	-44,165.630	26 Sep 24				0.00	-44,165.63	-44,165.63	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 GBP USD EX.RATE 0.745213 WITH HSBC BANK PLC	-385,143.560	26 Sep 24				0.00	-385,143.56	-385,143.56	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-57,942.800	27 Feb 24				0.00	-57,942.80	-57,942.80	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-118,193.080	27 Feb 24				0.00	-118,193.08	-118,193.08	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-78,289.150	27 Feb 24				0.00	-78,289.15	-78,289.15	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-447,714.940	27 Feb 24				0.00	-447,714.94	-447,714.94	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-253,971.630	27 Feb 24				0.00	-253,971.63	-253,971.63	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-167,101.120	27 Feb 24				0.00	-167,101.12	-167,101.12	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788003 WITH HSBC BANK PLC	-258,982.300	27 Feb 24				0.00	-258,982.30	-258,982.30	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH HSBC BANK PLC	-3,458.510	27 Jun 24				0.00	-3,458.51	-3,458.51	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH HSBC BANK PLC	-23,974.060	27 Jun 24				0.00	-23,974.06	-23,974.06	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790552 WITH HSBC BANK PLC	-1,395.340	27 Jun 24				0.00	-1,395.34	-1,395.34	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 CHF USD EX.RATE 0.880723 WITH HSBC BANK PLC	-78,852.210	27 Nov 24				0.00	-78,852.21	-78,852.21	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	-99,810.500	27 Sep 24				0.00	-99,810.50	-99,810.50	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	-72,824.610	27 Sep 24				0.00	-72,824.61	-72,824.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 27 SEP, 2024 GBP USD EX.RATE 0.746537 WITH HSBC BANK PLC	-85,279.000	27 Sep 24				0.00	-85,279.00	-85,279.00	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790263 WITH HSBC BANK PLC	-940,953.590	28 Feb 24				0.00	-940,953.59	-940,953.59	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	-52,892.850	28 Feb 24				0.00	-52,892.85	-52,892.85	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	-889,384.480	28 Feb 24				0.00	-889,384.48	-889,384.48	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	-46,417.100	28 Feb 24				0.00	-46,417.10	-46,417.10	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790695 WITH HSBC BANK PLC	-35,166.560	28 Feb 24				0.00	-35,166.56	-35,166.56	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790807 WITH HSBC BANK PLC	-534,266.100	28 Feb 24				0.00	-534,266.10	-534,266.10	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.791414 WITH HSBC BANK PLC	-198,148.640	28 Feb 24				0.00	-198,148.64	-198,148.64	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	-233,924.650	29 Feb 24				0.00	-233,924.65	-233,924.65	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	-336,901.450	29 Feb 24				0.00	-336,901.45	-336,901.45	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.791690 WITH HSBC BANK PLC	-55,187.700	29 Feb 24				0.00	-55,187.70	-55,187.70	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 CHF USD EX.RATE 0.885712 WITH HSBC BANK PLC	-32,696.330	29 Jul 24				0.00	-32,696.33	-32,696.33	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 CHF USD EX.RATE 0.885712 WITH HSBC BANK PLC	-21,484.310	29 Jul 24				0.00	-21,484.31	-21,484.31	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	-29,970.250	29 Jul 24				0.00	-29,970.25	-29,970.25	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	-24,996.600	29 Jul 24				0.00	-24,996.60	-24,996.60	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.778194 WITH HSBC BANK PLC	-21,455.480	29 Jul 24				0.00	-21,455.48	-21,455.48	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 GBP USD EX.RATE 0.779079 WITH HSBC BANK PLC	-65,297.880	29 Jul 24				0.00	-65,297.88	-65,297.88	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 JPY USD EX.RATE 153.520132 WITH HSBC BANK PLC	-10,855.840	29 Jul 24				0.00	-10,855.84	-10,855.84	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 CHF USD EX.RATE 0.885065 WITH HSBC BANK PLC	-14,010.100	30 Jul 24				0.00	-14,010.10	-14,010.10	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 CHF USD EX.RATE 0.885065 WITH HSBC BANK PLC	-19,278.270	30 Jul 24				0.00	-19,278.27	-19,278.27	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	-24,781.320	30 Jul 24				0.00	-24,781.32	-24,781.32	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	-21,325.350	30 Jul 24				0.00	-21,325.35	-21,325.35	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	-21,266.860	30 Jul 24				0.00	-21,266.86	-21,266.86	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	-84,434.930	30 Jul 24				0.00	-84,434.93	-84,434.93	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 GBP USD EX.RATE 0.779419 WITH HSBC BANK PLC	-402,111.540	30 Jul 24				0.00	-402,111.54	-402,111.54	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 JPY USD EX.RATE 154.803073 WITH HSBC BANK PLC	-26,958.780	30 Jul 24				0.00	-26,958.78	-26,958.78	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.746192 WITH HSBC BANK PLC	-414,156.420	30 Sep 24				0.00	-414,156.42	-414,156.42	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.746192 WITH HSBC BANK PLC	-324,228.590	30 Sep 24				0.00	-324,228.59	-324,228.59	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 CHF USD EX.RATE 0.879942 WITH HSBC BANK PLC	-6,577.610	31 Jul 24				0.00	-6,577.61	-6,577.61	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 CHF USD EX.RATE 0.879943 WITH HSBC BANK PLC	-14,006.370	31 Jul 24				0.00	-14,006.37	-14,006.37	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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-144,573.720	31 Jul 24				0.00	-144,573.72	-144,573.72	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-25,450.230	31 Jul 24				0.00	-25,450.23	-25,450.23	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-17,028.370	31 Jul 24				0.00	-17,028.37	-17,028.37	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-116,826.110	31 Jul 24				0.00	-116,826.11	-116,826.11	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-14,300.120	31 Jul 24				0.00	-14,300.12	-14,300.12	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778959 WITH HSBC BANK PLC	-335,714.220	31 Jul 24				0.00	-335,714.22	-335,714.22	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779215 WITH HSBC BANK PLC	-24,196.040	31 Jul 24				0.00	-24,196.04	-24,196.04	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779593 WITH HSBC BANK PLC	-24,065.390	31 Jul 24				0.00	-24,065.39	-24,065.39	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779593 WITH HSBC BANK PLC	-32,377.900	31 Jul 24				0.00	-32,377.90	-32,377.90	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 JPY USD EX.RATE 152.621402 WITH HSBC BANK PLC	-27,107.050	31 Jul 24				0.00	-27,107.05	-27,107.05	0.00
Total HSBC BANK PLC							.000.00	38,460.90	38,460.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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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
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 OCT, 2024 GBP USD EX.RATE 0.764642 WITH STATE STREET	2,490,793.160	9 Oct 24				0.00	3,257,459.29	3,257,459.29	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 GBP USD EX.RATE 0.794249 WITH STATE STREET	2,841,513.310	22 Mar 24				0.00	3,577,607.33	3,588,405.46	10,798.13
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401650 WITH STATE STREET	5,577,532.560	18 Nov 24				0.00	3,979,261.98	3,979,261.98	0.00
FX DEAL TRANSACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401650 WITH STATE STREET	5,567,301.870	18 Nov 24				0.00	3,971,962.95	3,971,962.95	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 05 NOV, 2024 USD EUR EX.RATE 1.090299 WITH STATE STREET	-2,416,048.970	5 Nov 24				0.00	-2,634,218.19	-2,634,218.19	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 EUR USD EX.RATE 0.927557 WITH STATE STREET	3,378,603.430	9 Feb 24				0.00	3,642,472.36	3,621,018.29	-21,454.07
FX DEAL TRANSACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.078100 WITH STATE STREET	-3,759,783.060	9 Feb 24				0.00	-4,053,422.12	-4,029,547.57	23,874.55
United States dollar - USD									
FX DEAL TRANSACTED ON 05 NOV, 2024 USD EUR EX.RATE 1.090299 WITH STATE STREET	2,634,218.190	5 Nov 24				0.00	2,634,218.19	2,634,218.19	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 EUR USD EX.RATE 0.927557 WITH STATE STREET	-3,642,472.360	9 Feb 24				0.00	-3,642,472.36	-3,642,472.36	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.078100 WITH STATE STREET	4,053,422.120	9 Feb 24				0.00	4,053,422.12	4,053,422.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 OCT, 2024 GBP USD EX.RATE 0.764642 WITH STATE STREET	-3,257,459.290	9 Oct 24				0.00	-3,257,459.29	-3,257,459.29	0.00
FX DEAL TRANSACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401650 WITH STATE STREET	-3,979,261.980	18 Nov 24				0.00	-3,979,261.98	-3,979,261.98	0.00
FX DEAL TRANSACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401650 WITH STATE STREET	-3,971,962.950	18 Nov 24				0.00	-3,971,962.95	-3,971,962.95	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 GBP USD EX.RATE 0.794249 WITH STATE STREET	-3,577,607.330	22 Mar 24				0.00	-3,577,607.33	-3,577,607.33	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	13,218.61	13,218.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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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				
REVERSAL: MFO BLACKROCK MSCI WORLD INDEX FD CUSIP: 06699MGD0	1	- 588.63			0.00	- 588.63	- .588.63
Total dispositions	2		53,000,000.00		0.00	21,740,364.07	53,000.000.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	137	156,166,356.30			0.00	156,166,356.30	156,166.356.30
Total dispositions	81		144,889,801.34		0.00	144,889,801.34	144,889.801.34
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	75	41,927,561.42			0.00	41,927,561.42	41,927.561.42
Total dispositions	46		52,153,586.60		0.00	52,153,586.60	52,153.586.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,142,176.89

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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 518,142,176.89

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
USD - United States dollar	-13,274.650	-13,274.65	-13,274.65
Total - all currencies		-13,274.65	-13,274.65
Total Non-Interest Bearing Cash - USD		-13,274.65	-13,274.65
Corporate Stock - Common			
Canada - CAD			
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	1,255.000	3,954,470.91	3,878,710.92
FIRSTSERVICE CORP COM NPV SEDOL: BJMK5J5	21,600.000	3,961,737.80	3,910,738.42
Total Canada - CAD		7,916,208.71	7,789,449.34
Canada - USD			
RB GLOBAL INC COM NPV SEDOL: BMWGSD8	169,011.000	9,451,276.00	15,246,482.31
Total Canada - USD		9,451,276.00	15,246,482.31
Denmark - DKK			
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	63,146.000	3,595,082.55	5,473,191.12
Total Denmark - DKK		3,595,082.55	5,473,191.12
France - EUR			
AIRBUS SE EUR1 SEDOL: 4012250	27,961.000	3,688,319.12	4,481,440.82
HERMES INTL NPV SEDOL: 5253973	2,173.000	1,993,549.68	5,224,828.81
SAFRAN SA EUR0.20 SEDOL: B058TZ6	30,795.000	5,491,048.52	6,763,492.31
Total France - EUR		11,172,917.32	16,469,761.94

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - USD			
SAP SE-SPONSORED ADR SEDOL: 2775135	43,867.000	7,091,627.58	10,800,494.07
Total Germany - USD		7,091,627.58	10,800,494.07
Italy - USD			
FERRARI N V FERRARI N V COMMON S TOCK SEDOL: BZ1GMK5	9,126.000	3,953,701.70	3,877,089.84
Total Italy - USD		3,953,701.70	3,877,089.84
Japan - JPY			
NINTENDO CO LTD NPV SEDOL: 6639550	228,200.000	8,322,002.60	13,451,544.92
SHISEIDO CO LTD NPV SEDOL: 6805265	288,000.000	5,875,051.43	5,106,337.49
Total Japan - JPY		14,197,054.03	18,557,882.41
Netherlands - USD			
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01	8,353.000	3,362,909.56	5,789,297.24
Total Netherlands - USD		3,362,909.56	5,789,297.24
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	15,664.000	2,659,084.61	7,007,760.32
Total Sweden - USD		2,659,084.61	7,007,760.32
Switzerland - CHF			
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	63,359.000	5,258,782.63	9,641,055.01
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	42,528.000	3,712,873.01	3,513,927.33
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	137,819.000	10,515,777.51	13,489,153.43
Total Switzerland - CHF		19,487,433.15	26,644,135.77

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

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - USD			
ON HLDNG AG CHF0.1 CLASS A SEDOL: BPF0FP9	73,207.000	3,913,205.78	4,009,547.39
Total Switzerland - USD		3,913,205.78	4,009,547.39
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	43,609.000	3,605,543.37	8,612,341.41
Total Taiwan - USD		3,605,543.37	8,612,341.41
United Kingdom - EUR			
UNILEVER PLC ORD GBP 0.031111 SEDOL: BLRB262	172,429.000	8,215,757.44	9,798,837.05
Total United Kingdom - EUR		8,215,757.44	9,798,837.05
United Kingdom - GBP			
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	342,125.000	13,674,997.83	12,340,148.35
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	1,029,833.000	18,390,916.48	17,366,657.72
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	2,461,326.000	10,492,922.64	11,633,599.74
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	1,123,666.000	8,654,836.07	11,235,718.53
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	297,240.000	19,999,638.11	17,991,489.94
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	2,044,960.000	10,146,722.15	10,264,921.04
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	1,138,641.000	6,860,683.11	8,108,429.70
Total United Kingdom - GBP		88,220,716.39	88,940,965.02
United Kingdom - USD			
ADR RENTOKIL INITIAL PLC SPONSORED ADR SEDOL: 2738172	9,916.000	247,431.88	251,073.12

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

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - USD			
Total United Kingdom - USD		247,431.88	251,073.12
United States - USD			
ADR ARM HLDGS PLC SPONSORED ADS NEW SEDOL: BNSP5P7	54,760.000	6,820,856.94	6,755,193.60
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	19,280.000	2,733,254.77	3,649,704.00
AMAZON COM INC COM SEDOL: 2000019	51,809.000	4,552,358.37	11,366,376.51
AON PLC SEDOL: BLP1HW5	36,854.000	8,477,187.52	13,236,482.64
APPLE INC COM STK SEDOL: 2046251	47,108.000	7,360,813.66	11,796,785.36
BOEING CO COM SEDOL: 2108601	23,598.000	4,149,633.60	4,176,846.00
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	308,474.000	17,102,811.69	17,447,289.44
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	113,950.000	3,238,839.63	6,871,185.00
CORTEVA INC COM USD0.01 WI SEDOL: BK73B42	298,158.000	13,017,160.20	16,983,079.68
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	6,743.000	3,132,791.06	6,178,408.61
EBAY INC COM USD0.001 SEDOL: 2293819	201,152.000	9,841,904.04	12,461,366.40
ELECTR ARTS COM SEDOL: 2310194	65,277.000	7,085,994.43	9,550,025.10
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	141,472.000	15,886,276.31	10,607,570.56
FOX CORP CL A CL A SEDOL: BJJMGL2	283,200.000	9,119,223.54	13,757,856.00
FOX CORP CL B CL B SEDOL: BJJMGY5	98,820.000	2,911,942.38	4,520,026.80
GE AEROSPACE SEDOL: BL59CR9	28,401.000	3,974,890.56	4,737,002.79
GE VERNOVA LLC COM SEDOL: BP6H4Y1	29,018.000	4,713,276.72	9,544,890.74

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

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INTERCONTINENTAL EXCHANGE INC COM SEDOL: BFSSDS9	109,602.000	12,619,059.99	16,331,794.02
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	88,737.000	12,226,328.43	12,833,144.94
LIVE NATION ENTERTAINMENT INC SEDOL: B0T7YX2	83,509.000	9,342,919.86	10,814,415.50
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	19,763.000	1,999,095.94	11,571,434.13
MICROSOFT CORP COM SEDOL: 2588173	22,529.000	2,211,767.64	9,495,973.50
NETFLIX INC COM STK SEDOL: 2857817	8,760.000	4,381,926.32	7,807,963.20
NEWS CORP COM CL A SEDOL: BBGVT40	498,619.000	7,614,765.41	13,731,967.26
NEWS CORP COM CL B SEDOL: BBGVT51	153,414.000	2,377,743.87	4,668,388.02
NVIDIA CORP COM SEDOL: 2379504	79,781.000	1,902,578.99	10,713,790.49
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	4,128.000	2,948,307.18	4,894,982.40
ORACLE CORP COM SEDOL: 2661568	75,417.000	4,200,720.44	12,567,488.88
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	151,748.000	12,295,444.06	18,262,871.80
SYNOPSYS INC COM SEDOL: 2867719	10,611.000	3,600,147.22	5,150,154.96
TESLA INC COM USD0.001 SEDOL: B616C79	16,656.000	3,804,077.16	6,726,359.04
TKO GROUP HLDGS INC COM SEDOL: BQBBFD1	55,426.000	4,615,593.27	7,876,588.86
TRANSUNION COM SEDOL: BYMWL86	38,134.000	3,054,220.82	3,535,403.14
ZILLOW GROUP INC COM USD0.0001 SEDOL: BVYJBR3	36,446.000	2,025,950.87	2,582,199.10

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

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL: BYXJF62	187,275.000	10,925,112.61	13,867,713.75
Total United States - USD		226,264,975.50	337,072,722.22
Total Corporate Stock - Common		413,354,925.57	566,341,030.57
Value of Interest in Common/Collective Trusts			
United States - USD			
MFO BLACKROCK MSCI WORLD INDEX FD CUSIP: 06699MGD0	162,553.331	4,045,546.46	9,884,968.19
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	11,276,554.960	11,276,554.96	11,276,554.96
Total United States - USD		15,322,101.42	21,161,523.15
Total Value of Interest in Common/Collective Trusts		15,322,101.42	21,161,523.15
Other			
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		0.00	0.00

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

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Payable Other</i>			
United States - USD			
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		428,663,752.34	587,489,279.07

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