

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) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BAKER HUGHES INTERNATIONAL EQUITY FUND
1b	Three-digit plan number (PN) ▶ 037
1c	Effective date of plan
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) BAKER HUGHES HOLDINGS LLC US FINANCIAL BENEFITS P.O. BOX 4740 HOUSTON, TX 77210-4740
2b	Employer Identification Number (EIN) 76-0207995
2c	Plan Sponsor's telephone number 713-879-2000
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	Filed with authorized/valid electronic signature.	10/13/2025	DANIEL O. WEBBER
	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.	10/13/2025	DANIEL O. WEBBER
	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 _____
- (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 _____

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 BAKER HUGHES INTERNATIONAL EQUITY FUND	B Three-digit plan number (PN) ▶	037
C Plan sponsor's name as shown on line 2a of Form 5500 BAKER HUGHES HOLDINGS LLC	D Employer Identification Number (EIN) 76-0207995	

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
RBC GLOBAL ASSET MANAGEMENT
41-1460668

(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)

SILCHESTER INTERNATIONAL INVESTOR

36-7045783

(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?
27 50	NONE	1227625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAILLIE GIFFORD OVERSEAS LIMITED

22-3438530

(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	NONE	999099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PZENA INVESTMENT MANAGEMENT

13-3860154

(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	NONE	407220	Yes ☐ No ☒	Yes ☐ No ☐		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)

FIDUCIARY MANAGEMENT INC

39-1346018

(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	NONE	204609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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?
25 50 51	NONE	72728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

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	NONE	19553	Yes ☒ No ☐	Yes ☒ No ☐	0	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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BAKER HUGHES INTERNATIONAL EQUITY FUND	B Three-digit plan number (PN) ▶	037
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BAKER HUGHES HOLDINGS LLC	D Employer Identification Number (EIN) 76-0207995	

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: NT COLLECTIVE EAFE INDEX FUND LND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41546040	
a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTL INVESTORS VALUE EQ			
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP			
c EIN-PN 36-7045783-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205727452	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT			
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) 3299108	
a Name of MTIA, CCT, PSA, or 103-12 IE: BR MSCI EAFE SML CAP EQUITY IND FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 27-2050259-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30383888	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II**Information on Participating Plans (to be completed by DFEs, 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 **BAKER HUGHES COMPANY 401(K) PLAN****b** Name of plan sponsor **BAKER HUGHES HOLDINGS LLC****c** EIN-PN **76-0207995-002****a** Plan name **BAKER HUGHES COMPANY PENSION PLAN****b** Name of plan sponsor **BAKER HUGHES HOLDINGS LLC****c** EIN-PN **76-0207995-050****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 BAKER HUGHES INTERNATIONAL EQUITY FUND	B Three-digit plan number (PN) ▶ 037
C Plan sponsor's name as shown on line 2a of Form 5500 BAKER HUGHES HOLDINGS LLC	D Employer Identification Number (EIN) 76-0207995

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	89909	110423
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2089873	1847022
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3597451	2378583
(B) Common	1c(4)(B)	291352187	275430445
(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)	300747499	280956488
(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)	37397162	42560063
(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	635274081	603283024
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	482835	710435
k Total liabilities (add all amounts in lines 1g through 1j)	1k	482835	710435
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	634791246	602572589

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30	
(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)		30
(2) Dividends: (A) Preferred stock	2b(2)(A)	266686	
(B) Common stock	2b(2)(B)	5721925	
(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)		5988611
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	97445202	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	91150532	
(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)	6244882	
(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)		10058224
(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		54475
d Total income. Add all income amounts in column (b) and enter total	2d		28640892

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)		
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)	2941084	
(6) Bank or trust company trustee/custodial fees	2i(6)	72728	
(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)	31443	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3045255
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3045255

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		25595637
l Transfers of assets:			
(1) To this plan	2l(1)		347476662
(2) From this plan	2l(2)		405290956

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		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
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	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
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 _____.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
BRL - Brazilian real	55,425.070	55,143.06	55,425.07
EUR - Euro	163.790	165.30	163.79
GBP - British pound sterling	101.080	101.21	101.08
HKD - Hong Kong dollar	1.500	1.50	1.50
KRW - South Korean won	19,941.310	19,941.31	19,941.31
RUB - Russian ruble	34,772.110	40,630.71	34,772.11
USD - United States dollar	18.550	18.55	18.55
Total - all currencies		116,001.64	110,423.41
Total Non-Interest Bearing Cash - USD		116,001.64	110,423.41
<i>Receivable Income - USD</i>			
United States - USD			
SECURITIES LENDING INCOME SECURITIES LENDING INCOME	3.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Receivable Income - USD		0.00	0.00
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Japanese yen	0.000	80,262.24	80,633.75
Total - all currencies		80,262.24	80,633.75
Total Receivables - Other - USD		80,262.24	80,633.75

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	415,039.000	571,289.91	746,389.65
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	105,175.000	534,678.33	523,163.84
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	94,500.000	537,438.71	553,583.37
Total Brazil - BRL		1,643,406.95	1,823,136.86
Korea, Republic of - KRW			
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	18,500.000	701,107.96	555,446.12
Total Korea, Republic of - KRW		701,107.96	555,446.12
Total Corporate Stock - Preferred		2,344,514.91	2,378,582.98
<i>Corporate Stock - Common</i>			
Brazil - BRL			
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	528,200.000	1,299,231.65	1,003,758.27
BCO DO BRASIL SA COM NPV SEDOL: 2328595	144,600.000	613,023.83	565,727.88
NATURA &CO HLDG COM NPV SEDOL: BJR FY31	345,300.000	1,029,193.36	713,197.63
NEOENERGIA SA COM NPV SEDOL: BF8GMG4	137,200.000	409,981.56	419,960.34
VALE SA COM NPV SEDOL: 2196286	83,600.000	1,078,612.48	738,182.38
Total Brazil - BRL		4,430,042.88	3,440,826.50
Canada - CAD			
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	1,417.000	1,022,577.82	4,379,389.15
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	1,547.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
LUMINE GROUP INC SEDOL: BNKCF01	81,403.000	1,173,860.41	2,328,549.17
STELLA JONES INC COM NPV SEDOL: 2809777	24,939.000	1,689,582.98	1,234,464.89
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	15,086.000	2,312,019.74	2,037,480.63
Total Canada - CAD		6,198,040.95	9,979,883.84
Canada - USD			
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	24,333.000	835,667.11	2,587,327.89
Total Canada - USD		835,667.11	2,587,327.89
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	104,800.000	1,640,752.28	1,111,685.84
BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	78,300.000	1,016,069.40	833,606.04
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	182,500.000	841,127.18	939,758.88
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL: 6192150	707,478.000	1,479,181.85	1,129,349.08
GF SECURITIES CO LTD H SEDOL: BW4NKK8	308,800.000	400,515.28	418,997.55
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	300,800.000	916,840.75	1,064,888.42
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	84,330.000	1,522,515.55	1,646,877.36
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	372,000.000	3,380,981.05	2,205,292.26
SHANDONG WEIGAO GP 'H'CNY0.1 SEDOL: 6742340	564,000.000	316,170.51	333,987.73
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	149,900.000	6,411,030.76	8,046,949.32
WEICHAI POWER CO H CNY1 SEDOL: 6743956	728,000.000	1,076,551.77	1,113,374.83

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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			
China - HKD			
ZHONGSHENG GROUP H HKD0.0001 SEDOL: B633D97	278,000.000	516,759.16	499,601.57
Total China - HKD		19,518,495.54	19,344,368.88
China - USD			
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	2,640.000	286,855.11	222,578.40
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	251,615.000	3,109,559.57	2,855,830.25
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR SEDOL: BYYDFN0	30,214.000	605,171.02	590,683.70
Total China - USD		4,001,585.70	3,669,092.35
Denmark - DKK			
AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	61,119.000	1,763,545.23	882,633.86
DEMANT A/S DKK0.20 SEDOL: BZ01RF1	48,921.000	2,137,455.48	1,794,730.09
DSV A S DKK1 SEDOL: B1WT5G2	25,587.000	2,268,365.20	5,432,476.53
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	59,595.000	2,927,796.09	3,373,817.14
Total Denmark - DKK		9,097,162.00	11,483,657.62
Finland - EUR			
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	35,650.000	1,434,430.77	1,735,032.11
Total Finland - EUR		1,434,430.77	1,735,032.11
France - EUR			
DANONE EUR0.25 SEDOL: B1Y9TB3	62,360.000	4,389,049.18	4,205,044.75
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	76,926.000	2,846,510.14	2,668,505.37

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
EDENRED EUR2 SEDOL: B62G1B5	97,447.000	3,691,605.05	3,203,777.35
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	3,896.000	2,734,575.12	2,563,802.85
NEXANS SA EUR1 SEDOL: 7130836	12,106.000	1,187,525.70	1,306,226.57
REXEL EUR5 SEDOL: B1VP0K0	37,350.000	768,945.45	951,427.80
SAFRAN SA EUR0.20 SEDOL: B058TZ6	3,550.000	421,082.43	779,684.94
SARTORIUS STEDIM B EUR0.20 SEDOL: BYZ2QP5	6,307.000	2,226,621.60	1,232,380.60
SODEXHO EUR4 SEDOL: 7062713	15,425.000	1,097,277.35	1,270,619.39
Total France - EUR		19,363,192.02	18,181,469.62
Germany - EUR			
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	21,072.000	2,158,784.19	4,852,780.68
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	14,500.000	867,924.57	663,051.39
RATIONAL AG NPV SEDOL: 5910609	2,587.000	1,582,102.42	2,207,363.03
SAP SE SEDOL: 4846288	26,723.000	2,656,487.66	6,538,815.10
SCOUT24 SE NPV SEDOL: BYT9340	62,509.000	3,318,350.80	5,508,358.97
SIEMENS AG NPV(REGD) SEDOL: 5727973	3,200.000	596,449.99	624,812.45
Total Germany - EUR		11,180,099.63	20,395,181.62
Germany - USD			
ADR BIONTECH SE ADS SEDOL: BK6H543	11,419.000	2,333,133.84	1,301,195.05
Total Germany - USD		2,333,133.84	1,301,195.05

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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			
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	407,200.000	3,371,079.81	2,951,275.43
GALAXY ENTERTAINME NPV SEDOL: 6465874	198,000.000	1,291,590.52	841,148.57
MAN WAH HOLDINGS L HKD0.4 SEDOL: B58YWF7	553,400.000	355,220.97	342,671.36
PACIFIC BASIN SHIP USD0.01 SEDOL: B01RQM3	3,110,450.000	735,736.40	656,690.38
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	50,000.000	524,435.22	659,762.23
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	1,304,500.000	779,882.87	1,009,281.08
YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	204,500.000	331,036.59	458,074.52
Total Hong Kong - HKD		7,388,982.38	6,918,903.57
Hungary - HUF			
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION) SEDOL: BD5ZXH8	60,916.000	474,915.75	418,616.92
OTP BANK NYRT HUF100 SEDOL: 7320154	14,781.000	596,730.58	807,023.40
RICHTER GEDEON CHE HUF100 SEDOL: BC9ZH86	21,996.000	642,853.13	575,837.32
Total Hungary - HUF		1,714,499.46	1,801,477.64
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	80,535.000	5,387,740.50	5,142,965.10
ADR ICICI BK LTD SEDOL: 2569286	6,401.000	71,698.98	191,133.86
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL: B16CYP9	62,176.000	3,699,572.51	3,531,596.80
Total India - USD		9,159,011.99	8,865,695.76

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Indonesia - IDR			
BK RAKYAT IDR50 SEDOL: 6709099	3,053,100.000	1,064,755.34	773,945.20
Total Indonesia - IDR		1,064,755.34	773,945.20
Ireland - EUR			
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	52,081.000	2,428,150.20	3,799,359.91
Total Ireland - EUR		2,428,150.20	3,799,359.91
Ireland - USD			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585	132,810.000	3,653,502.93	5,789,187.90
ICON PLC COM SEDOL: B94G471	2,600.000	557,910.70	545,246.00
Total Ireland - USD		4,211,413.63	6,334,433.90
Israel - USD			
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	4,841.000	1,077,779.26	1,139,765.04
Total Israel - USD		1,077,779.26	1,139,765.04
Italy - EUR			
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	220,186.000	3,375,289.27	3,828,163.88
TECHNOPROBE SPA SEDOL: BN6PV62	148,621.000	1,152,059.93	884,138.57
Total Italy - EUR		4,527,349.20	4,712,302.45
Japan - JPY			
FANUC CORP NPV SEDOL: 6356934	49,600.000	1,740,729.63	1,317,638.08
KEYENCE CORP NPV SEDOL: 6490995	4,800.000	1,892,138.90	1,973,937.39

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MONEY FORWARD INC NPV SEDOL: BD5ZWW6	52,500.000	1,923,865.87	1,613,817.13
MONOTARO CO.LTD NPV SEDOL: B1GHR88	148,700.000	2,885,093.41	2,528,164.93
NIDEC CORPORATION NPV SEDOL: 6640682	61,900.000	1,585,753.83	1,124,487.78
NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466	467,900.000	2,985,781.19	1,968,538.30
NINTENDO CO LTD NPV SEDOL: 6639550	44,300.000	1,960,916.24	2,611,320.95
NOF CORP NPV SEDOL: 6640488	38,200.000	594,843.95	536,200.05
OLYMPUS CORP NPV SEDOL: 6658801	138,500.000	2,320,709.42	2,089,044.60
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	45,100.000	1,466,836.67	3,198,266.10
SHIMANO INC NPV SEDOL: 6804820	13,000.000	1,306,519.61	1,769,343.34
SMC CORP NPV SEDOL: 6763965	4,900.000	1,172,497.72	1,938,673.96
SONY GROUP CORPORA NPV SEDOL: 6821506	301,400.000	4,111,308.39	6,461,037.16
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	24,600.000	458,491.05	531,883.43
Total Japan - JPY		26,405,485.88	29,662,353.20
Kazakhstan - USD			
GDR KASPI KZ JSC SEDOL: BJJ21K1	23,375.000	2,751,215.41	2,213,846.25
Total Kazakhstan - USD		2,751,215.41	2,213,846.25
Korea, Republic of - KRW			
(U) WONIK IPS SEDOL: BZ8TP86	15,846.000	385,692.62	240,572.02
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	8,319.000	338,171.42	580,914.44

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
HANKOOK TIRE & TECHNOLOGY CO LTD SEDOL: B7T5KQ0	22,582.000	562,981.64	589,035.63
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	4,523.000	768,808.74	726,617.19
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	9,580.000	373,233.90	539,470.84
ORION CORP KRW500 SEDOL: BDVLJ72	6,377.000	459,429.52	443,572.19
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	152,256.000	5,601,175.54	5,502,169.75
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	16,390.000	534,841.17	530,505.38
Total Korea, Republic of - KRW		9,024,334.55	9,152,857.44
Korea, Republic of - USD			
COUPANG INC SEDOL: BNYHDF3	106,468.000	2,467,238.82	2,340,166.64
Total Korea, Republic of - USD		2,467,238.82	2,340,166.64
Netherlands - CAD			
TOPICUS COM INC SUB VTG SHS SEDOL: BNGJNT1	30,224.000	1,931,895.21	2,554,182.28
Total Netherlands - CAD		1,931,895.21	2,554,182.28
Netherlands - EUR			
ADYEN NV EUR0.01 SEDOL: BZ1HM42	2,474.000	4,007,756.05	3,681,345.57
ASML HOLDING NV EUR0.09 SEDOL: B929F46	4,307.000	902,020.04	3,026,933.25
EXOR NV EUR0.01 SEDOL: BMJ1825	23,585.000	1,772,309.73	2,162,591.89
IMCD NV EUR0.16 SEDOL: BNCBD46	20,556.000	1,977,121.92	3,054,503.55
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	30,700.330	911,740.06	775,680.71

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - EUR			
Total Netherlands - EUR		9,570,947.80	12,701,054.97
Netherlands - USD			
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	11,950.000	781,626.18	917,879.50
Total Netherlands - USD		781,626.18	917,879.50
Norway - NOK			
AKER CARBON CAPTURE ASA SEDOL: BMPRVC8	883,427.000	2,275,622.02	492,765.48
Total Norway - NOK		2,275,622.02	492,765.48
Peru - USD			
CREDICORP LTD COM STK SEDOL: 2232878	4,338.000	583,890.26	795,242.16
Total Peru - USD		583,890.26	795,242.16
Russian Federation - RUB			
MMC NORILSK NICKEL PJSC SEDOL: B5B1TX2	981,000.000	2,238,822.82	956,597.90
Total Russian Federation - RUB		2,238,822.82	956,597.90
Russian Federation - USD			
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S SEDOL: BYSW6D0	16.000	365.14	30.24
SBERBANK OF RUSSIA SPON ADR SEDOL: B5SC091	29,970.000	462,857.85	1,357.64
Total Russian Federation - USD		463,222.99	1,387.88
Singapore - SGD			
DBS GROUP HLDGS NPV SEDOL: 6175203	17,000.000	360,741.38	544,817.48

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Singapore - SGD			
WILMAR INTERNATIONAL LTD NPV SEDOL: B17KC69	412,200.000	1,128,277.25	936,680.84
Total Singapore - SGD		1,489,018.63	1,481,498.32
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	25,000.000	3,566,877.57	2,652,500.00
Total Singapore - USD		3,566,877.57	2,652,500.00
South Africa - ZAR			
DISCOVERY LIMITED ZAR0.001 SEDOL: 6177878	306,327.000	3,321,788.20	3,161,807.62
SASOL LTD NPV SEDOL: 6777450	102,194.000	1,158,766.80	450,964.20
Total South Africa - ZAR		4,480,555.00	3,612,771.82
Spain - EUR			
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	50,097.000	3,701,019.73	3,537,905.41
Total Spain - EUR		3,701,019.73	3,537,905.41
Sweden - SEK			
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	288,540.000	1,564,107.33	3,902,735.75
MIPS MIPS SEDOL: BF2CVV6	22,211.000	858,695.45	945,589.47
Total Sweden - SEK		2,422,802.78	4,848,325.22
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	6,409.000	1,009,263.30	2,867,258.42
Total Sweden - USD		1,009,263.30	2,867,258.42

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	18,232.000	1,595,726.04	2,774,281.71
DKSH HOLDING LTD CHF0.1 SEDOL: B71QPM2	8,100.000	543,342.81	601,522.76
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	26,533.000	2,101,339.50	2,192,321.15
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	13,164.000	4,251,838.46	3,711,340.14
Total Switzerland - CHF		8,492,246.81	9,279,465.76
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	67,657.000	2,861,682.98	13,361,580.93
COMPAL ELECTRONIC GDR-REPR 5 ORD TWD10 REG S SEDOL: B15NVJ6	85,400.000	477,496.01	264,740.00
HON HAI PRECISION SPON GDS EACH REP 2 SHS TWD SEDOL: BG0V275	32,168.000	165,459.55	358,351.52
Total Taiwan - USD		3,504,638.54	13,984,672.45
Thailand - THB			
BANGKOK BANK THB10 (NVDR) SEDOL: 6368360	96,100.000	333,024.23	425,607.86
BANGKOK BANK THB10(ALIEN) SEDOL: 6077019	97,400.000	482,820.50	431,365.30
INDORAMA VENTURES THB1(NVDR) SEDOL: B5KZ7P3	571,800.000	448,025.49	417,592.61
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	224,800.000	692,139.60	774,717.70
Total Thailand - THB		1,956,009.82	2,049,283.47
Turkey - TRY			
AKBANK TRY1 SEDOL: B03MN70	263,470.000	277,950.38	483,195.36
Total Turkey - TRY		277,950.38	483,195.36

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
ASSTEAD GROUP ORD GBP0.10 SEDOL: 0053673	12,000.000	688,236.92	746,179.96
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	584,473.000	3,636,496.49	2,686,418.07
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	25,400.000	986,039.36	807,203.15
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	80,820.000	1,517,847.37	3,486,993.64
GREGGS ORD GBP0.02 SEDOL: B63QSB3	25,500.000	756,478.24	889,742.58
HOWDEN JOINERY GR ORD GBP0.10 SEDOL: 0557681	61,350.000	509,242.16	609,683.70
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	65,600.000	723,036.34	655,945.04
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	912,000.000	480,657.54	625,691.06
OXFORD NANOPORE TE ORD GBP0.0001 SEDOL: BP6S8Z3	283,608.000	1,270,528.11	457,485.59
RIO TINTO ORD GBP0.10 SEDOL: 0718875	66,736.000	3,966,149.11	3,947,491.47
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	43,900.000	757,020.45	545,075.32
SMITHS GROUP ORD GBP0.375 SEDOL: B1WY233	27,200.000	542,713.36	585,582.20
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	78,918.000	4,121,297.13	4,495,102.60
WEIR GROUP ORD GBP0.125 SEDOL: 0946580	33,650.000	775,929.31	920,408.85
Total United Kingdom - GBP		20,731,671.89	21,459,003.23
United States - GBP			
CRH PLC EQUITY SEDOL: 0182704	68,203.000	2,502,623.05	6,332,849.14
Total United States - GBP		2,502,623.05	6,332,849.14

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BOOKING HLDGS INC COM SEDOL: BDRXDB4	265.000	600,781.67	1,316,631.30
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	13,626.000	874,571.23	1,047,839.40
COPA HOLDINGS SA COM STK SEDOL: B0TNJH9	15,860.000	1,510,787.25	1,393,776.80
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	7,450.000	778,026.35	1,293,096.50
GENPACT LIMITED COM STK USD0.01 SEDOL: B23DBK6	22,930.000	898,343.70	984,843.50
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	4,773.000	2,009,653.30	8,116,200.12
SCHLUMBERGER LTD COM COM SEDOL: 2779201	11,400.000	576,591.16	437,076.00
Total United States - USD		7,248,754.66	14,589,463.62
Total Corporate Stock - Common		229,841,526.00	275,430,444.87
<i>Value of Interest In Common/Collective Trusts</i>			
International Region - USD			
MFB NT COLLECTIVE EAFE INDEX FUND - LENDING CUSIP: 658991450	53,261.150	40,620,574.35	41,546,040.49
Total International Region - USD		40,620,574.35	41,546,040.49
United States - USD			
MFO BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX CUSIP: 3F1999I15	1,162,297.834	32,494,144.48	30,383,888.04
MFO RBC EMERGING MARKETS EQUITY SERIES FUND CUSIP: 03299MCP8	247,471.000	29,778,786.64	42,560,062.58
MFO SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST CUSIP: 785991233	1,094,851.700	76,401,650.98	205,727,451.78

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest In Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	3,299,107.820	3,299,107.82	3,299,107.82
Total United States - USD		141,973,689.92	281,970,510.22
Total Value of Interest In Common/Collective Trusts		182,594,264.27	323,516,550.71
<i>Other</i>			
AUD - Australian dollar	0.000	0.00	0.00
BRL - Brazilian real	0.000	0.00	0.00
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
GBP - British pound sterling	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		0.00	0.00
<i>Other Liabilities</i>			
Pending foreign exchange sales: United States dollar	0.000	-80,262.24	-80,262.24
Pending trade purchases: Japanese yen	0.000	-80,260.40	-80,592.02
Total - all currencies		-160,522.64	-160,854.26
Total Other Liabilities		-160,522.64	-160,854.26

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

◆ 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			
EXPENSE ACCRUALS SECURITIES LENDING FEE CUSIP: 994996940	3.000	0.00	0.00
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		414,816,046.42	601,355,781.46

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

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.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) M
	☐ 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 BAKER HUGHES INTERNATIONAL EQUITY FUND
1b	Three-digit plan number (PN) ▶ 037
1c	Effective date of plan
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) BAKER HUGHES HOLDINGS LLC US FINANCIAL BENEFITS P.O. BOX 4740 HOUSTON TX 77210-4740
2b	Employer Identification Number (EIN) 76-0207995
2c	Plan Sponsor's telephone number 713-879-2000
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	Dan Webber	10/13/2025	DANIEL O. WEBBER
	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	Dan Webber	10/13/2025	DANIEL O. WEBBER
	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:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	
a (2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
(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 ____
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 JUL, 2024 BRL USD EX.RATE 5.581510 WITH BROWN BROTHERS	140,118.510	1 Jul 24				0.00	25,104.05	25,104.05	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 BRL USD EX.RATE 6.073755 WITH BROWN BROTHERS	35,712.650	2 Dec 24				0.00	5,879.83	5,879.83	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 BRL USD EX.RATE 5.634981 WITH BROWN BROTHERS	85,487.960	2 Jul 24				0.00	15,170.94	15,170.94	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 BRL USD EX.RATE 6.064070 WITH BROWN BROTHERS	105,101.200	3 Dec 24				0.00	17,331.79	17,331.79	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 BRL USD EX.RATE 5.633780 WITH BROWN BROTHERS	175,311.590	3 Jul 24				0.00	31,117.93	31,117.93	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 BRL USD EX.RATE 5.252269 WITH BROWN BROTHERS	1,040,682.670	3 Jun 24				0.00	198,139.60	198,139.60	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 BRL USD EX.RATE 6.048967 WITH BROWN BROTHERS	18,202.310	4 Dec 24				0.00	3,009.16	3,009.16	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 BRL USD EX.RATE 5.241880 WITH BROWN BROTHERS	510,819.640	3 Jun 24				0.00	97,449.70	97,449.70	0.00
FX DEAL TRANSACTED ON 08 JUL, 2024 BRL USD EX.RATE 5.463869 WITH BROWN BROTHERS	158,727.390	8 Jul 24				0.00	29,050.36	29,050.36	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 BRL USD EX.RATE 6.043480 WITH BROWN BROTHERS	195,000.150	9 Dec 24				0.00	32,266.20	32,266.20	0.00
FX DEAL TRANSACTED ON 09 JUL, 2024 BRL USD EX.RATE 5.462875 WITH BROWN BROTHERS	25,017.400	9 Jul 24				0.00	4,579.53	4,579.53	0.00
FX DEAL TRANSACTED ON 09 JUL, 2024 BRL USD EX.RATE 5.469260 WITH BROWN BROTHERS	82,787.480	8 Jul 24				0.00	15,136.87	15,136.87	0.00
FX DEAL TRANSACTED ON 10 JUL, 2024 BRL USD EX.RATE 5.398000 WITH BROWN BROTHERS	103,921.920	10 Jul 24				0.00	19,251.93	19,251.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 11 DEC, 2024 BRL USD EX.RATE 5.966616 WITH BROWN BROTHERS	44,542.520	11 Dec 24				0.00	7,465.29	7,465.29	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 BRL USD EX.RATE 6.031102 WITH BROWN BROTHERS	5,706.810	11 Dec 24				0.00	946.23	946.23	0.00
FX DEAL TRANSACTED ON 11 JAN, 2024 BRL USD EX.RATE 4.872559 WITH BROWN BROTHERS	185,564.510	11 Jan 24				0.00	38,083.58	38,083.58	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 BRL USD EX.RATE 4.835680 WITH BROWN BROTHERS	361,405.140	12 Jan 24				0.00	74,737.19	74,737.19	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 BRL USD EX.RATE 5.420590 WITH BROWN BROTHERS	1,636,009.420	12 Jul 24				0.00	301,813.90	300,036.57	-1,777.33
FX DEAL TRANSACTED ON 13 JUN, 2024 BRL USD EX.RATE 5.409290 WITH BROWN BROTHERS	359,848.280	12 Jun 24				0.00	66,524.12	66,524.12	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 BRL USD EX.RATE 4.963719 WITH BROWN BROTHERS	696,983.310	13 Mar 24				0.00	140,415.52	140,415.52	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 BRL USD EX.RATE 4.959619 WITH BROWN BROTHERS	487,092.940	14 Mar 24				0.00	98,211.75	98,211.75	0.00
FX DEAL TRANSACTED ON 15 JUL, 2024 BRL USD EX.RATE 5.426990 WITH BROWN BROTHERS	208,876.990	12 Jul 24				0.00	38,488.55	38,561.31	72.76
FX DEAL TRANSACTED ON 15 MAY, 2024 BRL USD EX.RATE 5.156220 WITH BROWN BROTHERS	531,284.330	15 May 24				0.00	103,037.56	103,037.56	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 BRL USD EX.RATE 5.109540 WITH BROWN BROTHERS	996,478.040	16 May 24				0.00	195,023.04	195,023.04	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 BRL USD EX.RATE 5.133429 WITH BROWN BROTHERS	703,568.920	15 May 24				0.00	137,056.30	137,056.30	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 BRL USD EX.RATE 5.643280 WITH BROWN BROTHERS	324,176.150	16 Oct 24				0.00	57,444.63	57,444.63	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 BRL USD EX.RATE 5.678860 WITH BROWN BROTHERS	913,045.530	17 Oct 24				0.00	160,779.72	160,779.72	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 BRL USD EX.RATE 5.243580 WITH BROWN BROTHERS	873,196.670	18 Apr 24				0.00	166,526.81	166,526.81	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 21 NOV, 2024 USD BRL EX.RATE 0.171708 WITH BROWN BROTHERS	-2,272,763.610	21 Nov 24				0.00	-390,253.74	-390,253.74	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 BRL USD EX.RATE 5.196799 WITH BROWN BROTHERS	272,940.760	31 May 24				0.00	52,520.93	52,168.08	-352.85
British pound sterling - GBP									
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784418 WITH BROWN BROTHERS	28,405.730	6 Mar 24				0.00	36,212.48	36,212.48	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 GBP USD EX.RATE 0.785607 WITH BROWN BROTHERS	81,003.300	11 Jun 24				0.00	103,109.10	103,109.10	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782484 WITH BROWN BROTHERS	19,840.100	12 Mar 24				0.00	25,355.25	25,355.25	0.00
FX DEAL TRANACTED ON 18 APR, 2024 GBP USD EX.RATE 0.804000 WITH BROWN BROTHERS	450,884.240	18 Apr 24				0.00	560,800.80	556,007.94	-4,792.86
FX DEAL TRANACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.265240 WITH BROWN BROTHERS	-961,502.470	20 Nov 24				0.00	-1,216,531.39	-1,216,531.39	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.265241 WITH BROWN BROTHERS	-41,147.230	20 Nov 24				0.00	-52,061.20	-52,061.20	0.00
FX DEAL TRANACTED ON 23 FEB, 2024 USD GBP EX.RATE 1.268109 WITH BROWN BROTHERS	-92,494.770	23 Feb 24				0.00	-117,293.54	-117,315.74	-22.20
FX DEAL TRANACTED ON 24 JUL, 2024 USD GBP EX.RATE 1.291850 WITH BROWN BROTHERS	-128,978.500	24 Jul 24				0.00	-166,620.88	-166,620.88	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 USD GBP EX.RATE 1.286940 WITH BROWN BROTHERS	-228,756.450	25 Jul 24				0.00	-294,395.83	-293,871.99	523.84
FX DEAL TRANACTED ON 26 FEB, 2024 USD GBP EX.RATE 1.267259 WITH BROWN BROTHERS	-85,401.260	26 Feb 24				0.00	-108,225.60	-108,225.60	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 USD GBP EX.RATE 1.268409 WITH BROWN BROTHERS	-36,876.690	27 Feb 24				0.00	-46,774.76	-46,774.76	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.261069 WITH BROWN BROTHERS	-137,577.130	27 Nov 24				0.00	-173,494.39	-173,494.39	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.261909 WITH BROWN BROTHERS	-6,951.300	29 Feb 24				0.00	-8,771.91	-8,827.11	-55.20
FX DEAL TRANSACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.265710 WITH BROWN BROTHERS	-48,090.280	28 Feb 24				0.00	-60,868.35	-60,868.35	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 GBP USD EX.RATE 0.784781 WITH BROWN BROTHERS	42,315.330	30 May 24				0.00	53,919.89	54,051.49	131.60
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 18 APR, 2024 CAD USD EX.RATE 1.377081 WITH BROWN BROTHERS	140,799.730	17 Apr 24				0.00	102,245.06	102,245.06	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 15 APR, 2024 DKK USD EX.RATE 7.012169 WITH BROWN BROTHERS	647,473.670	15 Apr 24				0.00	92,335.71	92,335.71	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 04 MAR, 2024 HKD EUR EX.RATE 8.491329 WITH BROWN BROTHERS	-515,367.020	4 Mar 24				0.00	-558,966.84	-558,966.84	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD HKD EX.RATE 0.127874 WITH BROWN BROTHERS	-56,781.160	1 Feb 24				0.00	-7,260.84	-7,259.53	1.31
FX DEAL TRANSACTED ON 01 MAR, 2024 HKD USD EX.RATE 7.828309 WITH BROWN BROTHERS	111,980.450	1 Mar 24				0.00	14,304.55	14,313.89	9.34
FX DEAL TRANSACTED ON 01 MAR, 2024 HKD USD EX.RATE 7.828420 WITH BROWN BROTHERS	21,517.040	1 Mar 24				0.00	2,748.58	2,750.41	1.83
FX DEAL TRANSACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128568 WITH BROWN BROTHERS	-13,158.240	1 Nov 24				0.00	-1,691.73	-1,693.38	-1.65

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128572 WITH BROWN BROTHERS	-39,534.430	1 Nov 24				0.00	-5,083.06	-5,087.82	-4.76
FX DEAL TRANACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128583 WITH BROWN BROTHERS	-8,080.970	1 Nov 24				0.00	-1,039.08	-1,039.97	-0.89
FX DEAL TRANACTED ON 02 DEC, 2024 USD HKD EX.RATE 0.128495 WITH BROWN BROTHERS	-26,789.700	2 Dec 24				0.00	-3,442.35	-3,442.35	0.00
FX DEAL TRANACTED ON 02 FEB, 2024 HKD USD EX.RATE 7.819734 WITH BROWN BROTHERS	5,795.440	2 Feb 24				0.00	741.13	740.86	-0.27
FX DEAL TRANACTED ON 02 FEB, 2024 USD HKD EX.RATE 0.127882 WITH BROWN BROTHERS	-56,604.260	2 Feb 24				0.00	-7,238.68	-7,236.04	2.64
FX DEAL TRANACTED ON 02 JAN, 2024 HKD USD EX.RATE 7.814608 WITH BROWN BROTHERS	179,203.740	2 Jan 24				0.00	22,931.89	22,931.89	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 HKD USD EX.RATE 7.815101 WITH BROWN BROTHERS	252,639.240	2 May 24				0.00	32,327.06	32,324.58	-2.48
FX DEAL TRANACTED ON 02 MAY, 2024 HKD USD EX.RATE 7.816309 WITH BROWN BROTHERS	230,012.340	2 May 24				0.00	29,427.23	29,429.53	2.30
FX DEAL TRANACTED ON 02 OCT, 2024 USD HKD EX.RATE 0.128791 WITH BROWN BROTHERS	-2,721,614.550	2 Oct 24				0.00	-350,520.71	-350,520.71	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD HKD EX.RATE 0.128806 WITH BROWN BROTHERS	-2,303,683.460	2 Oct 24				0.00	-296,729.15	-296,729.15	0.00
FX DEAL TRANACTED ON 03 APR, 2024 HKD USD EX.RATE 7.828309 WITH BROWN BROTHERS	389,719.570	3 Apr 24				0.00	49,783.36	49,763.72	-19.64
FX DEAL TRANACTED ON 03 DEC, 2024 USD HKD EX.RATE 0.128470 WITH BROWN BROTHERS	-164,047.680	3 Dec 24				0.00	-21,075.28	-21,075.28	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 HKD USD EX.RATE 7.807011 WITH BROWN BROTHERS	127,244.060	3 Jan 24				0.00	16,298.69	16,298.69	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 USD HKD EX.RATE 0.128083 WITH BROWN BROTHERS	-65,553.830	3 Jan 24				0.00	-8,396.36	-8,396.36	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 HKD USD EX.RATE 7.819415 WITH BROWN BROTHERS	51,504.220	3 Jun 24				0.00	6,586.71	6,586.71	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 03 JUN, 2024 USD HKD EX.RATE 0.127861 WITH BROWN BROTHERS	-246,070.690	3 Jun 24				0.00	-31,462.86	-31,462.86	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 HKD USD EX.RATE 7.767477 WITH BROWN BROTHERS	13,323.010	3 Oct 24				0.00	1,715.23	1,715.49	0.26
FX DEAL TRANACTED ON 04 DEC, 2024 USD HKD EX.RATE 0.128460 WITH BROWN BROTHERS	-96,096.690	4 Dec 24				0.00	-12,344.64	-12,344.64	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 HKD USD EX.RATE 7.808909 WITH BROWN BROTHERS	822,130.400	4 Jan 24				0.00	105,281.07	105,317.62	36.55
FX DEAL TRANACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127967 WITH BROWN BROTHERS	-2,228,489.330	4 Jun 24				0.00	-285,173.99	-285,173.99	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127978 WITH BROWN BROTHERS	-138,867.260	4 Jun 24				0.00	-17,772.07	-17,772.07	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 HKD EUR EX.RATE 8.491329 WITH BROWN BROTHERS	4,376,151.400	4 Mar 24				0.00	558,966.84	558,966.84	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 HKD USD EX.RATE 7.824692 WITH BROWN BROTHERS	16,860.100	4 Mar 24				0.00	2,154.73	2,154.73	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD HKD EX.RATE 0.128647 WITH BROWN BROTHERS	-78,499.010	4 Nov 24				0.00	-10,098.69	-10,098.69	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD HKD EX.RATE 0.128651 WITH BROWN BROTHERS	-26,144.330	4 Nov 24				0.00	-3,363.52	-3,363.52	0.00
FX DEAL TRANACTED ON 04 OCT, 2024 USD HKD EX.RATE 0.128741 WITH BROWN BROTHERS	-866,487.790	4 Oct 24				0.00	-111,553.13	-111,445.37	107.76
FX DEAL TRANACTED ON 04 SEP, 2024 HKD USD EX.RATE 7.796021 WITH BROWN BROTHERS	16,243.790	4 Sep 24				0.00	2,083.60	2,083.60	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD HKD EX.RATE 0.128229 WITH BROWN BROTHERS	-12,369,066.520	4 Sep 24				0.00	-1,586,080.74	-1,586,080.74	0.00
FX DEAL TRANACTED ON 05 APR, 2024 HKD USD EX.RATE 7.828209 WITH BROWN BROTHERS	1,988,870.950	5 Apr 24				0.00	254,064.59	253,980.56	-84.03
FX DEAL TRANACTED ON 05 APR, 2024 USD HKD EX.RATE 0.127726 WITH BROWN BROTHERS	-661,516.960	5 Apr 24				0.00	-84,493.56	-84,476.29	17.27

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 05 DEC, 2024 USD HKD EX.RATE 0.128487 WITH BROWN BROTHERS	-2,196.560	5 Dec 24				0.00	-282.23	-282.57	-0.34
FX DEAL TRANACTED ON 05 FEB, 2024 HKD USD EX.RATE 7.821903 WITH BROWN BROTHERS	13,489.890	5 Feb 24				0.00	1,724.63	1,724.63	0.00
FX DEAL TRANACTED ON 05 JAN, 2024 HKD USD EX.RATE 7.811009 WITH BROWN BROTHERS	1,054,125.690	5 Jan 24				0.00	134,953.83	134,874.57	-79.26
FX DEAL TRANACTED ON 05 JUN, 2024 HKD USD EX.RATE 7.810309 WITH BROWN BROTHERS	372,540.820	5 Jun 24				0.00	47,698.60	47,698.60	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD HKD EX.RATE 0.128060 WITH BROWN BROTHERS	-866,375.810	5 Jun 24				0.00	-110,948.51	-110,948.51	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 HKD USD EX.RATE 7.822908 WITH BROWN BROTHERS	104,517.970	5 Mar 24				0.00	13,360.50	13,360.50	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 HKD USD EX.RATE 7.823108 WITH BROWN BROTHERS	45,258.950	5 Mar 24				0.00	5,785.29	5,785.29	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD HKD EX.RATE 0.128657 WITH BROWN BROTHERS	-105,564.950	5 Nov 24				0.00	-13,581.70	-13,581.70	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD HKD EX.RATE 0.128662 WITH BROWN BROTHERS	-356,885.350	5 Nov 24				0.00	-45,917.66	-45,917.66	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 HKD USD EX.RATE 7.793801 WITH BROWN BROTHERS	33,298.860	5 Sep 24				0.00	4,272.48	4,270.34	-2.14
FX DEAL TRANACTED ON 06 DEC, 2024 USD HKD EX.RATE 0.128539 WITH BROWN BROTHERS	-28,918.170	6 Dec 24				0.00	-3,717.14	-3,719.14	-2.00
FX DEAL TRANACTED ON 06 FEB, 2024 HKD USD EX.RATE 7.822610 WITH BROWN BROTHERS	258,300.160	6 Feb 24				0.00	33,019.69	33,019.69	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD HKD EX.RATE 0.128036 WITH BROWN BROTHERS	-828,769.210	6 Jun 24				0.00	-106,112.48	-106,087.89	24.59
FX DEAL TRANACTED ON 06 MAR, 2024 HKD USD EX.RATE 7.823919 WITH BROWN BROTHERS	2,350.540	6 Mar 24				0.00	300.43	300.43	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 HKD USD EX.RATE 7.815208 WITH BROWN BROTHERS	222,829.660	6 May 24				0.00	28,512.31	28,512.31	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 06 NOV, 2024 USD HKD EX.RATE 0.128589 WITH BROWN BROTHERS	-163,305.110	6 Nov 24				0.00	-20,999.31	-20,999.31	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 USD HKD EX.RATE 0.128614 WITH BROWN BROTHERS	-136,906.780	6 Nov 24				0.00	-17,608.16	-17,608.16	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128016 WITH BROWN BROTHERS	-64,769.440	7 Jun 24				0.00	-8,291.56	-8,293.78	-2.22
FX DEAL TRANACTED ON 07 MAY, 2024 HKD USD EX.RATE 7.821090 WITH BROWN BROTHERS	297,501.520	7 May 24				0.00	38,038.37	38,038.37	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD HKD EX.RATE 0.128643 WITH BROWN BROTHERS	-98,449.460	7 Nov 24				0.00	-12,664.93	-12,655.96	8.97
FX DEAL TRANACTED ON 07 NOV, 2024 USD HKD EX.RATE 0.128652 WITH BROWN BROTHERS	-111,478.680	7 Nov 24				0.00	-14,341.99	-14,330.91	11.08
FX DEAL TRANACTED ON 07 OCT, 2024 USD HKD EX.RATE 0.128746 WITH BROWN BROTHERS	-3,337,531.910	7 Oct 24				0.00	-429,696.18	-429,696.18	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD HKD EX.RATE 0.127702 WITH BROWN BROTHERS	-69,669.250	8 Apr 24				0.00	-8,896.93	-8,896.93	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 HKD USD EX.RATE 7.791617 WITH BROWN BROTHERS	16,779.170	8 Aug 24				0.00	2,153.49	2,153.63	0.14
FX DEAL TRANACTED ON 08 JAN, 2024 USD HKD EX.RATE 0.128108 WITH BROWN BROTHERS	-48,766.060	8 Jan 24				0.00	-6,247.33	-6,247.33	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 HKD USD EX.RATE 7.817109 WITH BROWN BROTHERS	185,489.840	8 May 24				0.00	23,728.70	23,728.70	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128604 WITH BROWN BROTHERS	-41,030.360	8 Nov 24				0.00	-5,276.67	-5,274.57	2.10
FX DEAL TRANACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128637 WITH BROWN BROTHERS	-110,274.690	8 Nov 24				0.00	-14,185.45	-14,176.13	9.32
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.773309 WITH BROWN BROTHERS	645,693.230	8 Oct 24				0.00	83,065.42	83,065.42	0.00
FX DEAL TRANACTED ON 09 APR, 2024 USD HKD EX.RATE 0.127699 WITH BROWN BROTHERS	-225,588.530	9 Apr 24				0.00	-28,807.52	-28,807.52	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 09 AUG, 2024 HKD USD EX.RATE 7.798496 WITH BROWN BROTHERS	16,891.700	9 Aug 24				0.00	2,166.02	2,168.69	2.67
FX DEAL TRANACTED ON 09 DEC, 2024 USD HKD EX.RATE 0.128627 WITH BROWN BROTHERS	-33,928.920	9 Dec 24				0.00	-4,364.19	-4,364.19	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD HKD EX.RATE 0.127954 WITH BROWN BROTHERS	-561,425.110	9 Jan 24				0.00	-71,836.76	-71,836.76	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 HKD USD EX.RATE 7.815209 WITH BROWN BROTHERS	74,192.130	9 May 24				0.00	9,493.30	9,495.92	2.62
FX DEAL TRANACTED ON 09 OCT, 2024 USD HKD EX.RATE 0.128627 WITH BROWN BROTHERS	-17,856.870	9 Oct 24				0.00	-2,296.88	-2,298.76	-1.88
FX DEAL TRANACTED ON 09 SEP, 2024 HKD USD EX.RATE 7.796510 WITH BROWN BROTHERS	84,991.630	9 Sep 24				0.00	10,901.24	10,901.24	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD HKD EX.RATE 0.127648 WITH BROWN BROTHERS	-143,368.110	10 Apr 24				0.00	-18,300.75	-18,300.75	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 USD HKD EX.RATE 0.128597 WITH BROWN BROTHERS	-74,135.530	10 Dec 24				0.00	-9,533.66	-9,533.66	0.00
FX DEAL TRANACTED ON 10 JAN, 2024 USD HKD EX.RATE 0.127871 WITH BROWN BROTHERS	-14,961.850	10 Jan 24				0.00	-1,913.20	-1,913.20	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128032 WITH BROWN BROTHERS	-37,124.640	10 Jul 24				0.00	-4,753.17	-4,753.17	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.812910 WITH BROWN BROTHERS	406,705.640	10 May 24				0.00	52,055.59	52,059.99	4.40
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814615 WITH BROWN BROTHERS	37,220.700	10 May 24				0.00	4,762.96	4,764.40	1.44
FX DEAL TRANACTED ON 10 OCT, 2024 USD HKD EX.RATE 0.128701 WITH BROWN BROTHERS	-42,245.090	10 Oct 24				0.00	-5,437.01	-5,438.31	-1.30
FX DEAL TRANACTED ON 10 SEP, 2024 HKD USD EX.RATE 7.796009 WITH BROWN BROTHERS	34,441.290	10 Sep 24				0.00	4,417.81	4,417.81	0.00
FX DEAL TRANACTED ON 11 APR, 2024 USD HKD EX.RATE 0.127613 WITH BROWN BROTHERS	-144,194.220	11 Apr 24				0.00	-18,401.06	-18,417.73	-16.67

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 11 DEC, 2024 USD HKD EX.RATE 0.128629 WITH BROWN BROTHERS	-33,595.410	11 Dec 24				0.00	-4,321.35	-4,321.35	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD HKD EX.RATE 0.127919 WITH BROWN BROTHERS	-610,247.250	11 Jan 24				0.00	-78,062.59	-77,964.45	98.14
FX DEAL TRANACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128054 WITH BROWN BROTHERS	-67,992.470	11 Jul 24				0.00	-8,706.73	-8,709.84	-3.11
FX DEAL TRANACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128030 WITH BROWN BROTHERS	-13,211.100	11 Jun 24				0.00	-1,691.43	-1,691.43	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD HKD EX.RATE 0.128594 WITH BROWN BROTHERS	-26,606.610	11 Nov 24				0.00	-3,421.46	-3,421.46	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD HKD EX.RATE 0.128621 WITH BROWN BROTHERS	-45,345.330	11 Nov 24				0.00	-5,832.38	-5,832.38	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 HKD USD EX.RATE 7.796310 WITH BROWN BROTHERS	120,683.070	11 Sep 24				0.00	15,479.51	15,479.51	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD HKD EX.RATE 0.127595 WITH BROWN BROTHERS	-131,280.070	12 Apr 24				0.00	-16,750.70	-16,760.83	-10.13
FX DEAL TRANACTED ON 12 AUG, 2024 HKD USD EX.RATE 7.794112 WITH BROWN BROTHERS	82,193.980	12 Aug 24				0.00	10,545.65	10,545.65	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 HKD USD EX.RATE 7.795706 WITH BROWN BROTHERS	32,876.600	12 Aug 24				0.00	4,217.27	4,217.27	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 USD HKD EX.RATE 0.128602 WITH BROWN BROTHERS	-77,488.570	12 Dec 24				0.00	-9,965.23	-9,964.45	0.78
FX DEAL TRANACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.127872 WITH BROWN BROTHERS	-1,050,704.720	12 Jan 24				0.00	-134,355.89	-134,236.77	119.12
FX DEAL TRANACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128096 WITH BROWN BROTHERS	-60,522.790	12 Jul 24				0.00	-7,752.76	-7,751.43	1.33
FX DEAL TRANACTED ON 12 JUN, 2024 HKD USD EX.RATE 7.808099 WITH BROWN BROTHERS	2,924,914.230	12 Jun 24				0.00	374,600.00	374,600.00	0.00
FX DEAL TRANACTED ON 12 JUN, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	-320,019.550	12 Jun 24				0.00	-40,969.37	-40,969.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 12 NOV, 2024 USD HKD EX.RATE 0.128544 WITH BROWN BROTHERS	-275,026.860	12 Nov 24				0.00	-35,353.27	-35,353.27	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD HKD EX.RATE 0.128547 WITH BROWN BROTHERS	-13,358.770	12 Nov 24				0.00	-1,717.24	-1,717.24	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128617 WITH BROWN BROTHERS	-15,491.440	13 Dec 24				0.00	-1,992.47	-1,993.30	-0.83
FX DEAL TRANACTED ON 13 JUN, 2024 USD HKD EX.RATE 0.128028 WITH BROWN BROTHERS	-331,108.590	13 Jun 24				0.00	-42,391.18	-42,389.77	1.41
FX DEAL TRANACTED ON 13 MAY, 2024 HKD USD EX.RATE 7.811409 WITH BROWN BROTHERS	931,553.440	13 May 24				0.00	119,255.48	119,406.20	150.72
FX DEAL TRANACTED ON 13 NOV, 2024 USD HKD EX.RATE 0.128508 WITH BROWN BROTHERS	-259,238.740	13 Nov 24				0.00	-33,314.32	-33,314.32	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 HKD USD EX.RATE 7.787709 WITH BROWN BROTHERS	51,614.290	14 Aug 24				0.00	6,627.66	6,627.66	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 HKD USD EX.RATE 7.817809 WITH BROWN BROTHERS	127,299.030	14 Feb 24				0.00	16,283.21	16,283.21	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128018 WITH BROWN BROTHERS	-189,866.040	14 Jun 24				0.00	-24,306.28	-24,316.70	-10.42
FX DEAL TRANACTED ON 14 MAY, 2024 HKD USD EX.RATE 7.811410 WITH BROWN BROTHERS	539,757.810	14 May 24				0.00	69,098.64	69,195.28	96.64
FX DEAL TRANACTED ON 14 NOV, 2024 USD HKD EX.RATE 0.128463 WITH BROWN BROTHERS	-114,619.350	14 Nov 24				0.00	-14,724.43	-14,725.37	-0.94
FX DEAL TRANACTED ON 14 NOV, 2024 USD HKD EX.RATE 0.128521 WITH BROWN BROTHERS	-44,802.450	14 Nov 24				0.00	-5,758.08	-5,755.86	2.22
FX DEAL TRANACTED ON 14 OCT, 2024 USD HKD EX.RATE 0.128758 WITH BROWN BROTHERS	-13,914.020	14 Oct 24				0.00	-1,791.55	-1,791.55	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD HKD EX.RATE 0.128786 WITH BROWN BROTHERS	-27,822.910	14 Oct 24				0.00	-3,583.21	-3,583.21	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 HKD USD EX.RATE 7.796010 WITH BROWN BROTHERS	609,005.000	15 Aug 24				0.00	78,117.52	78,153.21	35.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 15 FEB, 2024 HKD USD EX.RATE 7.819759 WITH BROWN BROTHERS	22,930.820	15 Feb 24				0.00	2,932.42	2,932.42	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128430 WITH BROWN BROTHERS	-22,119.350	15 Nov 24				0.00	-2,840.81	-2,841.84	-1.03
FX DEAL TRANACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128453 WITH BROWN BROTHERS	-135,623.890	15 Nov 24				0.00	-17,421.43	-17,424.65	-3.22
FX DEAL TRANACTED ON 15 OCT, 2024 USD HKD EX.RATE 0.128725 WITH BROWN BROTHERS	-40,440.860	15 Oct 24				0.00	-5,205.76	-5,205.76	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 USD HKD EX.RATE 0.128733 WITH BROWN BROTHERS	-40,505.460	15 Oct 24				0.00	-5,214.41	-5,214.41	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 HKD USD EX.RATE 7.794410 WITH BROWN BROTHERS	255,195.310	16 Aug 24				0.00	32,740.81	32,760.61	19.80
FX DEAL TRANACTED ON 16 JAN, 2024 HKD USD EX.RATE 7.824698 WITH BROWN BROTHERS	171,392.190	16 Jan 24				0.00	21,904.00	21,904.00	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 HKD USD EX.RATE 7.803810 WITH BROWN BROTHERS	1,661,895.560	16 Jul 24				0.00	212,959.51	212,959.51	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 HKD USD EX.RATE 7.801710 WITH BROWN BROTHERS	157,425.260	16 May 24				0.00	20,178.30	20,188.16	9.86
FX DEAL TRANACTED ON 16 MAY, 2024 USD HKD EX.RATE 0.128135 WITH BROWN BROTHERS	-100,243.510	16 May 24				0.00	-12,844.80	-12,855.19	-10.39
FX DEAL TRANACTED ON 16 OCT, 2024 USD HKD EX.RATE 0.128678 WITH BROWN BROTHERS	-641,808.410	16 Oct 24				0.00	-82,587.11	-82,587.11	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD HKD EX.RATE 0.128685 WITH BROWN BROTHERS	-53,904.220	16 Oct 24				0.00	-6,936.69	-6,936.69	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 HKD USD EX.RATE 7.794097 WITH BROWN BROTHERS	17,358.000	16 Sep 24				0.00	2,227.07	2,227.00	-0.07
FX DEAL TRANACTED ON 17 APR, 2024 HKD USD EX.RATE 7.830804 WITH BROWN BROTHERS	44,852.110	17 Apr 24				0.00	5,727.65	5,727.65	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 HKD USD EX.RATE 7.820800 WITH BROWN BROTHERS	412,605.490	17 Jan 24				0.00	52,757.45	52,757.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number V1389
Account Name UNIT H INTL 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
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 17 JAN, 2024 USD HKD EX.RATE 0.127834 WITH BROWN BROTHERS	-10,010.470	17 Jan 24				0.00	-1,279.68	-1,279.68	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 HKD USD EX.RATE 7.807490 WITH BROWN BROTHERS	361,541.290	17 Jul 24				0.00	46,306.98	46,306.98	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	-142,514.550	17 Jun 24				0.00	-18,244.92	-18,261.26	-16.34
FX DEAL TRANACTED ON 17 MAY, 2024 HKD USD EX.RATE 7.800810 WITH BROWN BROTHERS	7,759.700	17 May 24				0.00	994.73	994.25	-0.48
FX DEAL TRANACTED ON 17 MAY, 2024 HKD USD EX.RATE 7.800908 WITH BROWN BROTHERS	15,580.130	17 May 24				0.00	1,997.22	1,996.29	-0.93
FX DEAL TRANACTED ON 17 OCT, 2024 USD HKD EX.RATE 0.128625 WITH BROWN BROTHERS	-27,037.490	17 Oct 24				0.00	-3,477.72	-3,478.05	-0.33
FX DEAL TRANACTED ON 18 APR, 2024 HKD USD EX.RATE 7.830910 WITH BROWN BROTHERS	705,196.890	18 Apr 24				0.00	90,052.99	89,993.92	-59.07
FX DEAL TRANACTED ON 18 APR, 2024 HKD USD EX.RATE 7.831520 WITH BROWN BROTHERS	3,627,070.530	18 Apr 24				0.00	463,137.49	462,869.75	-267.74
FX DEAL TRANACTED ON 18 DEC, 2024 USD HKD EX.RATE 0.128682 WITH BROWN BROTHERS	-3,500,575.290	18 Dec 24				0.00	-450,463.04	-450,463.04	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 HKD USD EX.RATE 7.820206 WITH BROWN BROTHERS	64,557.600	18 Jan 24				0.00	8,255.23	8,257.56	2.33
FX DEAL TRANACTED ON 18 JUL, 2024 USD HKD EX.RATE 0.128054 WITH BROWN BROTHERS	-150,012.880	18 Jul 24				0.00	-19,209.76	-19,214.56	-4.80
FX DEAL TRANACTED ON 18 JUN, 2024 USD HKD EX.RATE 0.128077 WITH BROWN BROTHERS	-62,392.730	18 Jun 24				0.00	-7,991.09	-7,991.09	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 USD HKD EX.RATE 0.128455 WITH BROWN BROTHERS	-431,382.870	18 Nov 24				0.00	-55,413.55	-55,413.55	0.00
FX DEAL TRANACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128727 WITH BROWN BROTHERS	-26,927.320	18 Oct 24				0.00	-3,466.30	-3,464.50	1.80
FX DEAL TRANACTED ON 19 APR, 2024 HKD USD EX.RATE 7.832510 WITH BROWN BROTHERS	944,533.190	19 Apr 24				0.00	120,591.38	120,535.36	-56.02

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 19 APR, 2024 HKD USD EX.RATE 7.832613 WITH BROWN BROTHERS	71,675.230	19 Apr 24				0.00	9,150.87	9,146.74	-4.13
FX DEAL TRANACTED ON 19 AUG, 2024 HKD USD EX.RATE 7.792112 WITH BROWN BROTHERS	67,534.320	19 Aug 24				0.00	8,667.01	8,667.01	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.818100 WITH BROWN BROTHERS	466,574.070	19 Jan 24				0.00	59,678.70	59,651.62	-27.08
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.818788 WITH BROWN BROTHERS	24,266.860	19 Jan 24				0.00	3,103.66	3,102.52	-1.14
FX DEAL TRANACTED ON 19 JUL, 2024 USD HKD EX.RATE 0.128029 WITH BROWN BROTHERS	-30,336.010	19 Jul 24				0.00	-3,883.91	-3,885.20	-1.29
FX DEAL TRANACTED ON 19 JUL, 2024 USD HKD EX.RATE 0.128036 WITH BROWN BROTHERS	-37,830.870	19 Jul 24				0.00	-4,843.72	-4,845.08	-1.36
FX DEAL TRANACTED ON 19 NOV, 2024 USD HKD EX.RATE 0.128485 WITH BROWN BROTHERS	-342,411.930	19 Nov 24				0.00	-43,994.80	-43,994.80	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD HKD EX.RATE 0.128491 WITH BROWN BROTHERS	-154,433.260	19 Nov 24				0.00	-19,843.38	-19,843.38	0.00
FX DEAL TRANACTED ON 20 AUG, 2024 HKD USD EX.RATE 7.789510 WITH BROWN BROTHERS	94,735.170	20 Aug 24				0.00	12,161.89	12,161.89	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 HKD USD EX.RATE 7.820074 WITH BROWN BROTHERS	2,347.430	20 Feb 24				0.00	300.18	300.18	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 HKD USD EX.RATE 7.821012 WITH BROWN BROTHERS	18,886.650	19 Feb 24				0.00	2,414.86	2,414.86	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 USD HKD EX.RATE 0.127862 WITH BROWN BROTHERS	-196,638.080	20 Feb 24				0.00	-25,142.64	-25,142.64	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128124 WITH BROWN BROTHERS	-56,275.220	20 Jun 24				0.00	-7,210.25	-7,207.38	2.87
FX DEAL TRANACTED ON 20 NOV, 2024 USD HKD EX.RATE 0.128475 WITH BROWN BROTHERS	-4,777,961.860	20 Nov 24				0.00	-613,849.87	-613,849.87	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 HKD USD EX.RATE 7.792512 WITH BROWN BROTHERS	74,174.510	20 Sep 24				0.00	9,518.69	9,528.43	9.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 21 AUG, 2024 HKD USD EX.RATE 7.793207 WITH BROWN BROTHERS	113,046.400	21 Aug 24				0.00	14,505.76	14,505.76	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128137 WITH BROWN BROTHERS	-47,745.960	21 Jun 24				0.00	-6,118.07	-6,114.03	4.04
FX DEAL TRANACTED ON 21 MAY, 2024 HKD USD EX.RATE 7.804631 WITH BROWN BROTHERS	7,953.310	21 May 24				0.00	1,019.05	1,019.05	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD HKD EX.RATE 0.128129 WITH BROWN BROTHERS	-98,000.150	21 May 24				0.00	-12,556.73	-12,556.73	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD HKD EX.RATE 0.128473 WITH BROWN BROTHERS	-53,433.890	21 Nov 24				0.00	-6,864.84	-6,865.55	-0.71
FX DEAL TRANACTED ON 21 OCT, 2024 USD HKD EX.RATE 0.128655 WITH BROWN BROTHERS	-27,703.690	21 Oct 24				0.00	-3,564.23	-3,564.23	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 HKD USD EX.RATE 7.796013 WITH BROWN BROTHERS	64,152.770	22 Aug 24				0.00	8,228.92	8,229.41	0.49
FX DEAL TRANACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128075 WITH BROWN BROTHERS	-54,624.210	22 Jul 24				0.00	-6,996.03	-6,996.03	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128080 WITH BROWN BROTHERS	-70,403.450	22 Jul 24				0.00	-9,017.31	-9,017.31	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128100 WITH BROWN BROTHERS	-131,556.360	22 May 24				0.00	-16,852.39	-16,852.39	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD HKD EX.RATE 0.128457 WITH BROWN BROTHERS	-94,109.060	22 Nov 24				0.00	-12,088.99	-12,091.31	-2.32
FX DEAL TRANACTED ON 22 OCT, 2024 USD HKD EX.RATE 0.128652 WITH BROWN BROTHERS	-13,720.080	22 Oct 24				0.00	-1,765.12	-1,765.12	0.00
FX DEAL TRANACTED ON 23 APR, 2024 HKD USD EX.RATE 7.835598 WITH BROWN BROTHERS	180,619.790	23 Apr 24				0.00	23,051.18	23,051.18	0.00
FX DEAL TRANACTED ON 23 AUG, 2024 HKD USD EX.RATE 7.798119 WITH BROWN BROTHERS	32,098.150	23 Aug 24				0.00	4,116.14	4,113.70	-2.44
FX DEAL TRANACTED ON 23 FEB, 2024 HKD USD EX.RATE 7.823401 WITH BROWN BROTHERS	24,283.290	23 Feb 24				0.00	3,103.93	3,103.39	-0.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 23 JUL, 2024 USD HKD EX.RATE 0.128090 WITH BROWN BROTHERS	-96,276.530	23 Jul 24				0.00	-12,332.09	-12,332.09	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.808437 WITH BROWN BROTHERS	53,286.420	23 May 24				0.00	6,824.21	6,824.21	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.809034 WITH BROWN BROTHERS	313,490.640	23 May 24				0.00	40,144.61	40,144.61	0.00
FX DEAL TRANACTED ON 23 OCT, 2024 USD HKD EX.RATE 0.128683 WITH BROWN BROTHERS	-54,902.350	23 Oct 24				0.00	-7,065.04	-7,065.04	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 HKD USD EX.RATE 7.785810 WITH BROWN BROTHERS	90,084.550	23 Sep 24				0.00	11,570.35	11,570.35	0.00
FX DEAL TRANACTED ON 24 APR, 2024 HKD USD EX.RATE 7.831710 WITH BROWN BROTHERS	262,251.420	24 Apr 24				0.00	33,485.84	33,485.84	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD HKD EX.RATE 0.127905 WITH BROWN BROTHERS	-28,509.900	24 Jan 24				0.00	-3,646.56	-3,646.56	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD HKD EX.RATE 0.128065 WITH BROWN BROTHERS	-113,212.910	24 Jul 24				0.00	-14,498.66	-14,498.66	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD HKD EX.RATE 0.128077 WITH BROWN BROTHERS	-127,844.950	24 Jun 24				0.00	-16,374.03	-16,374.03	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 USD HKD EX.RATE 0.128000 WITH BROWN BROTHERS	-38,284.960	24 May 24				0.00	-4,900.48	-4,901.73	-1.25
FX DEAL TRANACTED ON 24 SEP, 2024 HKD USD EX.RATE 7.784002 WITH BROWN BROTHERS	18,636.380	24 Sep 24				0.00	2,394.19	2,394.19	0.00
FX DEAL TRANACTED ON 25 APR, 2024 HKD USD EX.RATE 7.827999 WITH BROWN BROTHERS	354,687.360	25 Apr 24				0.00	45,310.09	45,317.03	6.94
FX DEAL TRANACTED ON 25 JAN, 2024 USD HKD EX.RATE 0.127945 WITH BROWN BROTHERS	-52,526.830	25 Jan 24				0.00	-6,720.59	-6,721.50	-0.91
FX DEAL TRANACTED ON 25 JUL, 2024 USD HKD EX.RATE 0.128127 WITH BROWN BROTHERS	-16,026.380	25 Jul 24				0.00	-2,053.42	-2,051.85	1.57
FX DEAL TRANACTED ON 25 JUN, 2024 HKD USD EX.RATE 7.807610 WITH BROWN BROTHERS	781,450.670	25 Jun 24				0.00	100,088.33	100,088.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 25 NOV, 2024 USD HKD EX.RATE 0.128511 WITH BROWN BROTHERS	-39,874.430	25 Nov 24				0.00	-5,124.33	-5,124.33	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 USD HKD EX.RATE 0.128681 WITH BROWN BROTHERS	-13,536.330	25 Oct 24				0.00	-1,741.88	-1,741.80	0.08
FX DEAL TRANACTED ON 25 SEP, 2024 HKD USD EX.RATE 7.785314 WITH BROWN BROTHERS	38,540.730	25 Sep 24				0.00	4,950.44	4,950.44	0.00
FX DEAL TRANACTED ON 26 APR, 2024 HKD USD EX.RATE 7.828209 WITH BROWN BROTHERS	6,976.970	26 Apr 24				0.00	891.26	892.06	0.80
FX DEAL TRANACTED ON 26 AUG, 2024 HKD USD EX.RATE 7.795700 WITH BROWN BROTHERS	16,336.280	26 Aug 24				0.00	2,095.55	2,095.55	0.00
FX DEAL TRANACTED ON 26 FEB, 2024 HKD USD EX.RATE 7.823190 WITH BROWN BROTHERS	12,116.870	26 Feb 24				0.00	1,548.84	1,548.84	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 HKD USD EX.RATE 7.813281 WITH BROWN BROTHERS	8,019.240	26 Jan 24				0.00	1,026.36	1,025.77	-0.59
FX DEAL TRANACTED ON 26 JUL, 2024 USD HKD EX.RATE 0.128080 WITH BROWN BROTHERS	-72,107.800	26 Jul 24				0.00	-9,235.60	-9,228.38	7.22
FX DEAL TRANACTED ON 26 NOV, 2024 USD HKD EX.RATE 0.128480 WITH BROWN BROTHERS	-90,868.750	26 Nov 24				0.00	-11,674.85	-11,677.46	-2.61
FX DEAL TRANACTED ON 26 SEP, 2024 HKD USD EX.RATE 7.778805 WITH BROWN BROTHERS	19,635.260	26 Sep 24				0.00	2,524.20	2,527.87	3.67
FX DEAL TRANACTED ON 27 AUG, 2024 HKD USD EX.RATE 7.800498 WITH BROWN BROTHERS	16,653.830	27 Aug 24				0.00	2,134.97	2,134.97	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 HKD USD EX.RATE 7.824013 WITH BROWN BROTHERS	26,457.840	27 Feb 24				0.00	3,381.62	3,381.62	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD HKD EX.RATE 0.128515 WITH BROWN BROTHERS	-349,833.820	27 Nov 24				0.00	-44,958.91	-44,958.91	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 HKD USD EX.RATE 7.772997 WITH BROWN BROTHERS	20,620.130	27 Sep 24				0.00	2,652.79	2,656.14	3.35
FX DEAL TRANACTED ON 28 AUG, 2024 HKD USD EX.RATE 7.799013 WITH BROWN BROTHERS	33,890.690	28 Aug 24				0.00	4,345.51	4,345.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 28 FEB, 2024 HKD USD EX.RATE 7.826509 WITH BROWN BROTHERS	112,635.450	28 Feb 24				0.00	14,391.53	14,391.53	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD HKD EX.RATE 0.128030 WITH BROWN BROTHERS	-24,958.430	28 May 24				0.00	-3,195.45	-3,195.45	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 USD HKD EX.RATE 0.128675 WITH BROWN BROTHERS	-27,013.890	28 Oct 24				0.00	-3,476.02	-3,476.02	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 HKD USD EX.RATE 7.797608 WITH BROWN BROTHERS	67,350.520	29 Aug 24				0.00	8,637.33	8,637.33	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.826508 WITH BROWN BROTHERS	142,662.460	29 Feb 24				0.00	18,228.11	18,232.44	4.33
FX DEAL TRANACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.827203 WITH BROWN BROTHERS	19,199.190	29 Feb 24				0.00	2,452.88	2,453.68	0.80
FX DEAL TRANACTED ON 29 JAN, 2024 HKD USD EX.RATE 7.812509 WITH BROWN BROTHERS	11,878.140	29 Jan 24				0.00	1,520.40	1,520.40	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	-84,875.910	29 Jul 24				0.00	-10,865.92	-10,865.92	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 HKD USD EX.RATE 7.812009 WITH BROWN BROTHERS	333,834.520	29 May 24				0.00	42,733.50	42,733.50	0.00
FX DEAL TRANACTED ON 29 NOV, 2024 USD HKD EX.RATE 0.128468 WITH BROWN BROTHERS	-80,931.780	29 Nov 24				0.00	-10,397.21	-10,398.13	-0.92
FX DEAL TRANACTED ON 29 OCT, 2024 USD HKD EX.RATE 0.128677 WITH BROWN BROTHERS	-53,793.690	29 Oct 24				0.00	-6,922.02	-6,922.02	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD HKD EX.RATE 0.128695 WITH BROWN BROTHERS	-13,345.590	29 Oct 24				0.00	-1,717.52	-1,717.52	0.00
FX DEAL TRANACTED ON 30 APR, 2024 HKD USD EX.RATE 7.820886 WITH BROWN BROTHERS	35,993.520	30 Apr 24				0.00	4,602.23	4,607.91	5.68
FX DEAL TRANACTED ON 30 AUG, 2024 HKD USD EX.RATE 7.796509 WITH BROWN BROTHERS	88,011.290	30 Aug 24				0.00	11,288.55	11,285.09	-3.46
FX DEAL TRANACTED ON 30 JAN, 2024 HKD USD EX.RATE 7.816726 WITH BROWN BROTHERS	9,807.490	30 Jan 24				0.00	1,254.68	1,254.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 30 JUL, 2024 USD HKD EX.RATE 0.127996 WITH BROWN BROTHERS	-15,282.980	30 Jul 24				0.00	-1,956.17	-1,956.17	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 HKD USD EX.RATE 7.816711 WITH BROWN BROTHERS	154,378.250	30 May 24				0.00	19,749.77	19,740.71	-9.06
FX DEAL TRANACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127922 WITH BROWN BROTHERS	-80,904.200	30 May 24				0.00	-10,349.50	-10,345.41	4.09
FX DEAL TRANACTED ON 30 OCT, 2024 USD HKD EX.RATE 0.128685 WITH BROWN BROTHERS	-1,121,712.230	30 Oct 24				0.00	-144,347.60	-144,347.60	0.00
FX DEAL TRANACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.765476 WITH BROWN BROTHERS	21,261.020	30 Sep 24				0.00	2,737.89	2,737.92	0.03
FX DEAL TRANACTED ON 31 JAN, 2024 HKD USD EX.RATE 7.818528 WITH BROWN BROTHERS	3,875.410	31 Jan 24				0.00	495.67	495.67	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.817509 WITH BROWN BROTHERS	255,061.960	31 May 24				0.00	32,627.01	32,646.26	19.25
FX DEAL TRANACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.819009 WITH BROWN BROTHERS	439,425.290	31 May 24				0.00	56,199.61	56,243.56	43.95
FX DEAL TRANACTED ON 31 MAY, 2024 USD HKD EX.RATE 0.127900 WITH BROWN BROTHERS	-130,423.930	31 May 24				0.00	-16,681.26	-16,693.41	-12.15
FX DEAL TRANACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128641 WITH BROWN BROTHERS	-52,720.110	31 Oct 24				0.00	-6,782.02	-6,783.60	-1.58
FX DEAL TRANACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128655 WITH BROWN BROTHERS	-351,285.770	31 Oct 24				0.00	-45,194.76	-45,200.63	-5.87
Hungarian forint - HUF									
FX DEAL TRANACTED ON 01 JUL, 2024 HUF USD EX.RATE 367.508077 WITH BROWN	7,084,071.000	1 Jul 24				0.00	19,275.96	19,275.96	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 HUF USD EX.RATE 367.519825 WITH BROWN	7,447,962.000	2 Jul 24				0.00	20,265.47	20,265.47	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 HUF USD EX.RATE 365.549929 WITH BROWN	6,456,405.000	3 Jul 24				0.00	17,662.17	17,662.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 03 JUN, 2024 HUF USD EX.RATE 358.209682 WITH BROWN	1,541,437.160	3 Jun 24				0.00	4,303.17	4,303.17	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 HUF USD EX.RATE 357.200027 WITH BROWN	5,327,374.080	3 Sep 24				0.00	14,914.26	14,914.26	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 HUF USD EX.RATE 360.899945 WITH BROWN	6,080,337.620	4 Jun 24				0.00	16,847.71	16,847.71	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 HUF USD EX.RATE 355.098976 WITH BROWN	26,938,717.440	4 Sep 24				0.00	75,862.56	75,862.56	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 HUF USD EX.RATE 356.843059 WITH BROWN	7,107,732.090	3 Sep 24				0.00	19,918.37	19,918.37	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 HUF USD EX.RATE 361.949975 WITH BROWN	18,444,847.670	5 Jul 24				0.00	50,959.66	50,541.38	-418.28
FX DEAL TRANSACTED ON 05 JUN, 2024 HUF USD EX.RATE 359.347644 WITH BROWN	1,790,773.050	5 Jun 24				0.00	4,983.40	4,983.40	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 HUF USD EX.RATE 353.994980 WITH BROWN	12,322,568.820	5 Sep 24				0.00	34,810.01	34,283.08	-526.93
FX DEAL TRANSACTED ON 06 AUG, 2024 HUF USD EX.RATE 361.641212 WITH BROWN	1,437,997.570	5 Aug 24				0.00	3,976.31	3,976.31	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 HUF USD EX.RATE 357.550095 WITH BROWN	2,410,488.330	6 Jun 24				0.00	6,741.68	6,579.05	-162.63
FX DEAL TRANSACTED ON 06 SEP, 2024 HUF USD EX.RATE 355.484732 WITH BROWN	330,160.000	6 Sep 24				0.00	928.76	916.47	-12.29
FX DEAL TRANSACTED ON 07 AUG, 2024 HUF USD EX.RATE 364.251144 WITH BROWN	3,603,551.140	7 Aug 24				0.00	9,893.04	9,893.04	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 HUF USD EX.RATE 362.049903 WITH BROWN	3,886,975.000	7 Jun 24				0.00	10,736.02	10,553.24	-182.78
FX DEAL TRANSACTED ON 08 AUG, 2024 HUF USD EX.RATE 362.952843 WITH BROWN	1,141,287.070	8 Aug 24				0.00	3,144.45	3,166.89	22.44
FX DEAL TRANSACTED ON 08 JUL, 2024 HUF USD EX.RATE 363.999924 WITH BROWN	1,985,816.150	8 Jul 24				0.00	5,455.54	5,455.54	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 09 AUG, 2024 HUF USD EX.RATE 360.790504 WITH BROWN	965,803.710	9 Aug 24				0.00	2,676.91	2,689.55	12.64
FX DEAL TRANSACTED ON 09 JUL, 2024 HUF USD EX.RATE 364.030873 WITH BROWN	115,197.570	9 Jul 24				0.00	316.45	316.45	0.00
FX DEAL TRANSACTED ON 09 SEP, 2024 HUF USD EX.RATE 358.801918 WITH BROWN	5,116,318.020	9 Sep 24				0.00	14,259.45	14,259.45	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 HUF USD EX.RATE 365.107583 WITH BROWN	455,029.930	10 Jun 24				0.00	1,246.29	1,246.29	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 HUF USD EX.RATE 360.066075 WITH BROWN	6,648,807.310	10 Sep 24				0.00	18,465.52	18,465.52	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 HUF USD EX.RATE 362.482517 WITH BROWN	231,702.450	11 Jul 24				0.00	639.21	647.47	8.26
FX DEAL TRANSACTED ON 11 JUN, 2024 HUF USD EX.RATE 367.872015 WITH BROWN	3,439,150.860	11 Jun 24				0.00	9,348.77	9,348.77	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 HUF USD EX.RATE 360.400003 WITH BROWN	14,400,895.770	12 Aug 24				0.00	39,958.09	39,958.09	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 HUF USD EX.RATE 363.866955 WITH BROWN	3,055,671.000	12 Jun 24				0.00	8,397.77	8,397.77	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 HUF USD EX.RATE 358.249887 WITH BROWN	4,661,329.000	13 Aug 24				0.00	13,011.39	13,011.39	0.00
FX DEAL TRANSACTED ON 13 JUN, 2024 HUF USD EX.RATE 369.632924 WITH BROWN	3,025,634.000	13 Jun 24				0.00	8,185.51	8,177.60	-7.91
FX DEAL TRANSACTED ON 14 AUG, 2024 HUF USD EX.RATE 357.789576 WITH BROWN	1,036,452.000	14 Aug 24				0.00	2,896.82	2,896.82	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 HUF USD EX.RATE 371.847954 WITH BROWN	10,583,027.060	14 Jun 24				0.00	28,460.63	28,818.03	357.40
FX DEAL TRANSACTED ON 15 AUG, 2024 HUF USD EX.RATE 360.325915 WITH BROWN	1,037,036.000	15 Aug 24				0.00	2,878.05	2,939.95	61.90
FX DEAL TRANSACTED ON 15 JUL, 2024 HUF USD EX.RATE 358.799952 WITH BROWN	9,841,983.170	15 Jul 24				0.00	27,430.28	27,430.28	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 16 AUG, 2024 HUF USD EX.RATE 358.090007 WITH BROWN	9,879,800.000	16 Aug 24				0.00	27,590.27	27,885.20	294.93
FX DEAL TRANSACTED ON 16 JUL, 2024 HUF USD EX.RATE 359.630267 WITH BROWN	674,824.620	16 Jul 24				0.00	1,876.44	1,876.44	0.00
FX DEAL TRANSACTED ON 16 SEP, 2024 HUF USD EX.RATE 354.247445 WITH BROWN	1,074,057.000	16 Sep 24				0.00	3,031.94	3,031.94	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD HUF EX.RATE 0.002852 WITH BROWN BROTHERS	-35,188,603.610	17 Jan 24				0.00	-100,373.68	-100,373.68	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 HUF USD EX.RATE 357.241538 WITH BROWN	1,182,155.120	17 Jul 24				0.00	3,309.12	3,309.12	0.00
FX DEAL TRANSACTED ON 17 JUN, 2024 HUF USD EX.RATE 368.963981 WITH BROWN	4,147,649.560	17 Jun 24				0.00	11,241.34	11,241.34	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 HUF USD EX.RATE 354.904997 WITH BROWN	976,333.000	17 Sep 24				0.00	2,750.97	2,750.97	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 HUF USD EX.RATE 357.184055 WITH BROWN	9,530,499.270	18 Jul 24				0.00	26,682.32	26,642.56	-39.76
FX DEAL TRANSACTED ON 18 JUN, 2024 HUF USD EX.RATE 367.146092 WITH BROWN	1,225,867.760	18 Jun 24				0.00	3,338.91	3,338.91	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 HUF USD EX.RATE 354.259746 WITH BROWN	2,187,019.000	18 Sep 24				0.00	6,173.49	6,173.49	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 HUF USD EX.RATE 370.035993 WITH BROWN	38,986,585.200	18 Apr 24				0.00	105,358.90	105,186.21	-172.69
FX DEAL TRANSACTED ON 19 JUL, 2024 HUF USD EX.RATE 358.538465 WITH BROWN	67,903.600	19 Jul 24				0.00	189.39	188.46	-0.93
FX DEAL TRANSACTED ON 19 SEP, 2024 HUF USD EX.RATE 353.019814 WITH BROWN	2,618,235.000	19 Sep 24				0.00	7,416.68	7,382.99	-33.69
FX DEAL TRANSACTED ON 20 JUN, 2024 HUF USD EX.RATE 370.384996 WITH BROWN	5,482,823.920	20 Jun 24				0.00	14,803.04	14,881.60	78.56
FX DEAL TRANSACTED ON 20 NOV, 2024 USD HUF EX.RATE 0.002567 WITH BROWN BROTHERS	-88,826,259.000	20 Nov 24				0.00	-228,043.82	-228,043.82	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 20 SEP, 2024 HUF USD EX.RATE 351.975979 WITH BROWN	24,803,969.000	20 Sep 24				0.00	70,470.63	70,102.40	-368.23
FX DEAL TRANSACTED ON 21 AUG, 2024 HUF USD EX.RATE 351.892017 WITH BROWN	9,207,603.000	21 Aug 24				0.00	26,165.99	26,165.99	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 HUF USD EX.RATE 370.548040 WITH BROWN	15,083,158.000	21 Jun 24				0.00	40,705.00	40,745.94	40.94
FX DEAL TRANSACTED ON 22 JUL, 2024 HUF USD EX.RATE 357.534978 WITH BROWN	1,773,377.070	22 Jul 24				0.00	4,960.01	4,960.01	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 HUF USD EX.RATE 358.539950 WITH BROWN	5,456,892.000	19 Jul 24				0.00	15,219.76	15,144.96	-74.80
FX DEAL TRANSACTED ON 23 JUL, 2024 HUF USD EX.RATE 359.359647 WITH BROWN	1,363,036.770	23 Jul 24				0.00	3,792.96	3,792.96	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 HUF USD EX.RATE 362.141763 WITH BROWN	714,277.550	24 Jul 24				0.00	1,972.37	1,972.37	0.00
FX DEAL TRANSACTED ON 24 JUN, 2024 HUF USD EX.RATE 368.183985 WITH BROWN	6,686,420.000	24 Jun 24				0.00	18,160.54	18,160.54	0.00
FX DEAL TRANSACTED ON 24 SEP, 2024 HUF USD EX.RATE 353.400289 WITH BROWN	2,145,373.000	24 Sep 24				0.00	6,070.66	6,070.66	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 HUF USD EX.RATE 361.203098 WITH BROWN	513,869.200	25 Jul 24				0.00	1,422.66	1,413.44	-9.22
FX DEAL TRANSACTED ON 25 JUN, 2024 HUF USD EX.RATE 369.169012 WITH BROWN	8,117,794.000	25 Jun 24				0.00	21,989.37	21,989.37	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 HUF USD EX.RATE 355.077439 WITH BROWN	691,911.000	25 Sep 24				0.00	1,948.62	1,948.62	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 HUF USD EX.RATE 351.555909 WITH BROWN	1,182,507.520	23 Aug 24				0.00	3,363.64	3,356.71	-6.93
FX DEAL TRANSACTED ON 26 AUG, 2024 HUF USD EX.RATE 353.019679 WITH BROWN	952,189.390	26 Aug 24				0.00	2,697.27	2,697.27	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 HUF USD EX.RATE 371.014070 WITH BROWN	7,625,749.000	26 Jun 24				0.00	20,553.80	20,553.80	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 27 AUG, 2024 HUF USD EX.RATE 351.540027 WITH BROWN	11,158,084.370	27 Aug 24				0.00	31,740.58	31,740.58	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 HUF USD EX.RATE 370.186122 WITH BROWN	5,361,587.000	27 Jun 24				0.00	14,483.49	14,578.60	95.11
FX DEAL TRANACTED ON 27 SEP, 2024 HUF USD EX.RATE 355.580135 WITH BROWN	265,213.000	27 Sep 24				0.00	745.86	737.50	-8.36
FX DEAL TRANACTED ON 28 AUG, 2024 HUF USD EX.RATE 353.759009 WITH BROWN	9,829,947.580	28 Aug 24				0.00	27,787.13	27,787.13	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 HUF USD EX.RATE 368.272971 WITH BROWN	5,937,028.000	28 Jun 24				0.00	16,121.27	16,146.19	24.92
FX DEAL TRANACTED ON 29 AUG, 2024 HUF USD EX.RATE 354.191016 WITH BROWN	533,355.000	29 Aug 24				0.00	1,505.84	1,505.84	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 HUF USD EX.RATE 355.071977 WITH BROWN	17,365,956.150	30 Aug 24				0.00	48,908.27	48,661.69	-246.58
FX DEAL TRANACTED ON 30 MAY, 2024 HUF USD EX.RATE 358.689621 WITH BROWN	1,664,796.900	30 May 24				0.00	4,641.33	4,625.56	-15.77
FX DEAL TRANACTED ON 31 MAY, 2024 HUF USD EX.RATE 359.186014 WITH BROWN	45,242,998.490	31 May 24				0.00	125,959.80	125,458.79	-501.01
Indonesian rupiah - IDR									
FX DEAL TRANACTED ON 16 MAY, 2024 IDR USD EX.RATE 15938.899741 WITH BROWN	1,227,365,730.000	16 May 24				0.00	77,004.42	77,004.42	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 IDR USD EX.RATE 15977.000179 WITH BROWN	1,635,496,328.000	17 May 24				0.00	102,365.67	102,378.49	12.82
FX DEAL TRANACTED ON 20 MAY, 2024 IDR USD EX.RATE 15965.001847 WITH BROWN	594,912,006.000	20 May 24				0.00	37,263.51	37,263.51	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 IDR USD EX.RATE 16014.999465 WITH BROWN	452,832,758.000	21 May 24				0.00	28,275.54	28,275.54	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	-812,962,951.000	21 Nov 24				0.00	-50,975.86	-50,975.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number V1389
Account Name UNIT H INTL 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
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 28 MAY, 2024 IDR USD EX.RATE 16033.700894 WITH BROWN	611,229,370.000	27 May 24				0.00	38,121.54	38,121.54	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 IDR USD EX.RATE 16142.602764 WITH BROWN	345,388,743.000	29 May 24				0.00	21,396.10	21,396.10	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 SEP, 2024 JPY USD EX.RATE 145.115980 WITH BROWN	3,947,368.000	4 Sep 24				0.00	27,201.47	27,201.47	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 JPY USD EX.RATE 155.508000 WITH BROWN	15,741,400.000	7 Jun 24				0.00	101,225.66	100,050.21	-1,175.45
FX DEAL TRANSACTED ON 12 DEC, 2024 USD JPY EX.RATE 0.006565 WITH BROWN BROTHERS	-13,558,274.000	12 Dec 24				0.00	-89,014.70	-87,906.60	1,108.10
FX DEAL TRANSACTED ON 12 JUN, 2024 JPY USD EX.RATE 157.341997 WITH BROWN	49,384,228.000	12 Jun 24				0.00	313,865.52	313,865.52	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 JPY USD EX.RATE 153.848947 WITH BROWN	1,601,106.000	16 Dec 24				0.00	10,407.00	10,407.00	0.00
FX DEAL TRANSACTED ON 18 JUN, 2024 JPY USD EX.RATE 158.102399 WITH BROWN	54,224,636.000	18 Jun 24				0.00	342,971.62	339,785.29	-3,186.33
FX DEAL TRANSACTED ON 20 DEC, 2024 JPY USD EX.RATE 156.700015 WITH BROWN	3,555,293.000	20 Dec 24				0.00	22,688.53	22,596.24	-92.29
FX DEAL TRANSACTED ON 26 JUN, 2024 JPY USD EX.RATE 160.261997 WITH BROWN	22,469,559.000	26 Jun 24				0.00	140,205.16	140,205.16	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 AUG, 2024 SGD USD EX.RATE 1.320200 WITH BROWN BROTHERS	2,768.250	5 Aug 24				0.00	2,096.84	2,096.84	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 SGD USD EX.RATE 1.360699 WITH BROWN BROTHERS	175,110.600	18 Apr 24				0.00	128,691.56	128,493.25	-198.31
FX DEAL TRANSACTED ON 20 AUG, 2024 SGD USD EX.RATE 1.307597 WITH BROWN BROTHERS	1,532.910	20 Aug 24				0.00	1,172.31	1,172.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 20 NOV, 2024 USD SGD EX.RATE 0.744657 WITH BROWN BROTHERS	-71,885.280	20 Nov 24				0.00	-53,529.88	-53,529.88	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 SGD USD EX.RATE 1.307200 WITH BROWN BROTHERS	25,503.630	21 Aug 24				0.00	19,510.12	19,510.12	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 SGD USD EX.RATE 1.342300 WITH BROWN BROTHERS	84,373.260	25 Jul 24				0.00	62,857.23	62,782.39	-74.84
FX DEAL TRANACTED ON 26 JUL, 2024 SGD USD EX.RATE 1.343399 WITH BROWN BROTHERS	30,149.490	26 Jul 24				0.00	22,442.68	22,422.65	-20.03
South African rand - ZAR									
FX DEAL TRANACTED ON 01 MAR, 2024 ZAR USD EX.RATE 19.083901 WITH BROWN BROTHERS	593,879.770	1 Mar 24				0.00	31,119.41	31,571.46	452.05
FX DEAL TRANACTED ON 04 MAR, 2024 ZAR USD EX.RATE 19.027491 WITH BROWN BROTHERS	1,069,694.540	4 Mar 24				0.00	56,218.37	57,195.27	976.90
FX DEAL TRANACTED ON 04 MAR, 2024 ZAR USD EX.RATE 19.100081 WITH BROWN BROTHERS	830,424.350	1 Mar 24				0.00	43,477.53	44,146.50	668.97
FX DEAL TRANACTED ON 05 MAR, 2024 ZAR USD EX.RATE 18.967300 WITH BROWN BROTHERS	1,231,056.320	5 Mar 24				0.00	64,904.14	65,842.80	938.66
FX DEAL TRANACTED ON 07 MAR, 2024 ZAR USD EX.RATE 18.692663 WITH BROWN BROTHERS	335,674.070	7 Mar 24				0.00	17,957.53	17,984.15	26.62
FX DEAL TRANACTED ON 07 MAR, 2024 ZAR USD EX.RATE 18.820593 WITH BROWN BROTHERS	175,497.710	6 Mar 24				0.00	9,324.77	9,412.89	88.12
FX DEAL TRANACTED ON 08 MAR, 2024 ZAR USD EX.RATE 18.737629 WITH BROWN BROTHERS	484,993.570	8 Mar 24				0.00	25,883.40	26,127.60	244.20
FX DEAL TRANACTED ON 26 FEB, 2024 ZAR USD EX.RATE 19.332580 WITH BROWN BROTHERS	1,143,871.270	26 Feb 24				0.00	59,168.06	59,627.09	459.03
FX DEAL TRANACTED ON 27 FEB, 2024 ZAR USD EX.RATE 19.067628 WITH BROWN BROTHERS	154,244.910	27 Feb 24				0.00	8,089.36	8,073.54	-15.82
FX DEAL TRANACTED ON 28 FEB, 2024 ZAR USD EX.RATE 19.293569 WITH BROWN BROTHERS	1,504,642.390	28 Feb 24				0.00	77,986.73	79,129.23	1,142.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 18 DEC, 2024 USD SEK EX.RATE 0.091211 WITH BROWN BROTHERS	-3,214,181.220	18 Dec 24				0.00	-293,171.36	-293,171.36	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 CHF SEK EX.RATE 0.082761 WITH BROWN BROTHERS	-1,851,559.120	29 Aug 24				0.00	-181,992.87	-180,564.17	1,428.70
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 AUG, 2024 CHF SEK EX.RATE 0.082761 WITH BROWN BROTHERS	153,238.000	29 Aug 24				0.00	181,992.87	180,057.58	-1,935.29
FX DEAL TRANSACTED ON 29 NOV, 2024 CHF USD EX.RATE 0.882939 WITH BROWN BROTHERS	433,949.380	28 Nov 24				0.00	491,482.30	488,764.30	-2,718.00
Thai baht - THB									
FX DEAL TRANSACTED ON 01 JUL, 2024 THB USD EX.RATE 36.678446 WITH BROWN BROTHERS	617,557.930	1 Jul 24				0.00	16,837.08	16,837.08	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 THB USD EX.RATE 36.750514 WITH BROWN BROTHERS	303,726.100	2 Jul 24				0.00	8,264.54	8,264.54	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 THB USD EX.RATE 36.851547 WITH BROWN BROTHERS	353,420.340	3 Jul 24				0.00	9,590.38	9,590.38	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 THB USD EX.RATE 36.611687 WITH BROWN BROTHERS	203,718.780	4 Jul 24				0.00	5,564.31	5,564.31	0.00
FX DEAL TRANSACTED ON 08 JUL, 2024 THB USD EX.RATE 36.421789 WITH BROWN BROTHERS	710,992.660	8 Jul 24				0.00	19,521.08	19,521.08	0.00
FX DEAL TRANSACTED ON 08 MAY, 2024 THB USD EX.RATE 36.945321 WITH BROWN BROTHERS	1,039,986.790	8 May 24				0.00	28,149.35	28,149.35	0.00
FX DEAL TRANSACTED ON 09 JUL, 2024 THB USD EX.RATE 36.431793 WITH BROWN BROTHERS	371,637.080	9 Jul 24				0.00	10,200.90	10,200.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 09 MAY, 2024 THB USD EX.RATE 36.910005 WITH BROWN BROTHERS	938,833.680	9 May 24				0.00	25,435.75	25,435.75	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 THB USD EX.RATE 36.421788 WITH BROWN BROTHERS	148,997.530	10 Jul 24				0.00	4,090.89	4,090.89	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 THB USD EX.RATE 36.716433 WITH BROWN BROTHERS	1,394,875.290	10 May 24				0.00	37,990.49	37,888.78	-101.71
FX DEAL TRANACTED ON 11 JAN, 2024 THB USD EX.RATE 35.033773 WITH BROWN BROTHERS	725,114.670	11 Jan 24				0.00	20,697.59	20,697.59	0.00
FX DEAL TRANACTED ON 11 JUL, 2024 THB USD EX.RATE 36.221866 WITH BROWN BROTHERS	188,561.980	11 Jul 24				0.00	5,205.75	5,205.75	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 THB USD EX.RATE 35.023477 WITH BROWN BROTHERS	1,680,092.310	12 Jan 24				0.00	47,970.46	47,970.46	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 THB USD EX.RATE 36.161916 WITH BROWN BROTHERS	508,799.970	12 Jul 24				0.00	14,070.05	14,051.37	-18.68
FX DEAL TRANACTED ON 13 JUN, 2024 THB USD EX.RATE 36.568702 WITH BROWN BROTHERS	349,328.380	13 Jun 24				0.00	9,552.66	9,552.66	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 THB USD EX.RATE 36.773617 WITH BROWN BROTHERS	235,082.340	13 May 24				0.00	6,392.69	6,392.69	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 THB USD EX.RATE 36.711641 WITH BROWN BROTHERS	458,410.560	14 Jun 24				0.00	12,486.79	12,451.73	-35.06
FX DEAL TRANACTED ON 14 MAY, 2024 THB USD EX.RATE 36.794287 WITH BROWN BROTHERS	402,475.790	14 May 24				0.00	10,938.54	10,938.54	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 THB USD EX.RATE 36.523934 WITH BROWN BROTHERS	319,204.940	15 May 24				0.00	8,739.61	8,739.61	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 THB USD EX.RATE 36.230880 WITH BROWN BROTHERS	62,230.160	16 Jul 24				0.00	1,717.60	1,717.60	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 THB USD EX.RATE 36.223671 WITH BROWN BROTHERS	682,500.340	16 May 24				0.00	18,841.28	18,841.28	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 THB USD EX.RATE 35.932018 WITH BROWN BROTHERS	291,830.870	17 Jul 24				0.00	8,121.75	8,121.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 17 JUN, 2024 THB USD EX.RATE 36.721628 WITH BROWN BROTHERS	622,397.080	17 Jun 24				0.00	16,949.06	16,949.06	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 THB USD EX.RATE 35.956975 WITH BROWN BROTHERS	139,625.970	18 Jul 24				0.00	3,883.14	3,883.14	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 THB USD EX.RATE 36.816177 WITH BROWN BROTHERS	956,547.990	18 Jun 24				0.00	25,981.73	25,981.73	0.00
FX DEAL TRANACTED ON 19 APR, 2024 THB USD EX.RATE 36.841569 WITH BROWN BROTHERS	4,374,564.670	19 Apr 24				0.00	118,739.91	118,247.46	-492.45
FX DEAL TRANACTED ON 19 JAN, 2024 THB USD EX.RATE 35.562208 WITH BROWN BROTHERS	2,139,943.450	19 Jan 24				0.00	60,174.65	59,980.20	-194.45
FX DEAL TRANACTED ON 19 JUL, 2024 THB USD EX.RATE 36.221930 WITH BROWN BROTHERS	113,292.420	19 Jul 24				0.00	3,127.73	3,128.33	0.60
FX DEAL TRANACTED ON 19 SEP, 2024 USD THB EX.RATE 0.029847 WITH BROWN BROTHERS	-1,917,322.170	19 Sep 24				0.00	-57,227.11	-57,227.11	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 THB USD EX.RATE 36.110932 WITH BROWN BROTHERS	501,428.820	20 May 24				0.00	13,885.79	13,885.79	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 USD THB EX.RATE 0.030163 WITH BROWN BROTHERS	-605,203.140	20 Sep 24				0.00	-18,255.32	-18,333.93	-78.61
FX DEAL TRANACTED ON 21 MAY, 2024 THB USD EX.RATE 36.181913 WITH BROWN BROTHERS	125,808.130	21 May 24				0.00	3,477.10	3,477.10	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD THB EX.RATE 0.028848 WITH BROWN BROTHERS	-14,543,227.860	21 Nov 24				0.00	-419,544.59	-419,544.59	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 THB USD EX.RATE 36.224647 WITH BROWN BROTHERS	5,658.290	23 Jul 24				0.00	156.20	156.20	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 THB USD EX.RATE 36.506749 WITH BROWN BROTHERS	528,883.500	23 May 24				0.00	14,487.28	14,487.28	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD THB EX.RATE 0.030654 WITH BROWN BROTHERS	-2,608,176.540	25 Sep 24				0.00	-79,951.95	-79,951.95	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 THB USD EX.RATE 36.953032 WITH BROWN BROTHERS	451,858.730	27 Jun 24				0.00	12,227.92	12,227.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 28 JUN, 2024 THB USD EX.RATE 36.862070 WITH BROWN BROTHERS	242,668.170	28 Jun 24				0.00	6,583.14	6,610.41	27.27
Turkish lira - TRY									
FX DEAL TRANSACTED ON 17 APR, 2024 USD TRY EX.RATE 0.030728 WITH BROWN BROTHERS	-7,453,985.050	17 Apr 24				0.00	-229,046.75	-229,046.75	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD TRY EX.RATE 0.028960 WITH BROWN BROTHERS	-3,431,912.510	20 Nov 24				0.00	-99,388.81	-99,388.81	0.00
FX DEAL TRANSACTED ON 21 MAY, 2024 USD TRY EX.RATE 0.031029 WITH BROWN BROTHERS	-796,989.110	21 May 24				0.00	-24,730.48	-24,730.48	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD TRY EX.RATE 0.030701 WITH BROWN BROTHERS	-1,877,540.950	22 Apr 24				0.00	-57,643.41	-57,724.31	-80.90
FX DEAL TRANSACTED ON 23 MAY, 2024 USD TRY EX.RATE 0.030947 WITH BROWN BROTHERS	-3,092,481.190	23 May 24				0.00	-95,705.35	-96,062.16	-356.81
FX DEAL TRANSACTED ON 24 APR, 2024 USD TRY EX.RATE 0.030664 WITH BROWN BROTHERS	-1,185,590.420	24 Apr 24				0.00	-36,355.66	-36,355.66	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 TRY USD EX.RATE 34.327999 WITH BROWN BROTHERS	4,816,851.730	31 Oct 24				0.00	140,318.45	140,232.66	-85.79
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD HKD EX.RATE 0.127874 WITH BROWN BROTHERS	7,260.840	1 Feb 24				0.00	7,260.84	7,260.84	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 BRL USD EX.RATE 5.581510 WITH BROWN BROTHERS	-25,104.050	1 Jul 24				0.00	-25,104.05	-25,104.05	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 HUF USD EX.RATE 367.508077 WITH BROWN	-19,275.960	1 Jul 24				0.00	-19,275.96	-19,275.96	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 THB USD EX.RATE 36.678446 WITH BROWN BROTHERS	-16,837.080	1 Jul 24				0.00	-16,837.08	-16,837.08	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 HKD USD EX.RATE 7.828309 WITH BROWN BROTHERS	-14,304.550	1 Mar 24				0.00	-14,304.55	-14,304.55	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 01 MAR, 2024 HKD USD EX.RATE 7.828420 WITH BROWN BROTHERS	-2,748.580	1 Mar 24				0.00	-2,748.58	-2,748.58	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 ZAR USD EX.RATE 19.083901 WITH BROWN BROTHERS	-31,119.410	1 Mar 24				0.00	-31,119.41	-31,119.41	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128568 WITH BROWN BROTHERS	1,691.730	1 Nov 24				0.00	1,691.73	1,691.73	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128572 WITH BROWN BROTHERS	5,083.060	1 Nov 24				0.00	5,083.06	5,083.06	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 USD HKD EX.RATE 0.128583 WITH BROWN BROTHERS	1,039.080	1 Nov 24				0.00	1,039.08	1,039.08	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 BRL USD EX.RATE 6.073755 WITH BROWN BROTHERS	-5,879.830	2 Dec 24				0.00	-5,879.83	-5,879.83	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 USD HKD EX.RATE 0.128495 WITH BROWN BROTHERS	3,442.350	2 Dec 24				0.00	3,442.35	3,442.35	0.00
FX DEAL TRANACTED ON 02 FEB, 2024 HKD USD EX.RATE 7.819734 WITH BROWN BROTHERS	-741.130	2 Feb 24				0.00	-741.13	-741.13	0.00
FX DEAL TRANACTED ON 02 FEB, 2024 USD HKD EX.RATE 0.127882 WITH BROWN BROTHERS	7,238.680	2 Feb 24				0.00	7,238.68	7,238.68	0.00
FX DEAL TRANACTED ON 02 JAN, 2024 HKD USD EX.RATE 7.814608 WITH BROWN BROTHERS	-22,931.890	2 Jan 24				0.00	-22,931.89	-22,931.89	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 BRL USD EX.RATE 5.634981 WITH BROWN BROTHERS	-15,170.940	2 Jul 24				0.00	-15,170.94	-15,170.94	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 HUF USD EX.RATE 367.519825 WITH BROWN	-20,265.470	2 Jul 24				0.00	-20,265.47	-20,265.47	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 THB USD EX.RATE 36.750514 WITH BROWN BROTHERS	-8,264.540	2 Jul 24				0.00	-8,264.54	-8,264.54	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 HKD USD EX.RATE 7.815101 WITH BROWN BROTHERS	-32,327.060	2 May 24				0.00	-32,327.06	-32,327.06	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 HKD USD EX.RATE 7.816309 WITH BROWN BROTHERS	-29,427.230	2 May 24				0.00	-29,427.23	-29,427.23	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 02 OCT, 2024 USD HKD EX.RATE 0.128791 WITH BROWN BROTHERS	350,520.710	2 Oct 24				0.00	350,520.71	350,520.71	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD HKD EX.RATE 0.128806 WITH BROWN BROTHERS	296,729.150	2 Oct 24				0.00	296,729.15	296,729.15	0.00
FX DEAL TRANACTED ON 03 APR, 2024 HKD USD EX.RATE 7.828309 WITH BROWN BROTHERS	-49,783.360	3 Apr 24				0.00	-49,783.36	-49,783.36	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 BRL USD EX.RATE 6.064070 WITH BROWN BROTHERS	-17,331.790	3 Dec 24				0.00	-17,331.79	-17,331.79	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD HKD EX.RATE 0.128470 WITH BROWN BROTHERS	21,075.280	3 Dec 24				0.00	21,075.28	21,075.28	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 HKD USD EX.RATE 7.807011 WITH BROWN BROTHERS	-16,298.690	3 Jan 24				0.00	-16,298.69	-16,298.69	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 USD HKD EX.RATE 0.128083 WITH BROWN BROTHERS	8,396.360	3 Jan 24				0.00	8,396.36	8,396.36	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 BRL USD EX.RATE 5.633780 WITH BROWN BROTHERS	-31,117.930	3 Jul 24				0.00	-31,117.93	-31,117.93	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 HUF USD EX.RATE 365.549929 WITH BROWN	-17,662.170	3 Jul 24				0.00	-17,662.17	-17,662.17	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 THB USD EX.RATE 36.851547 WITH BROWN BROTHERS	-9,590.380	3 Jul 24				0.00	-9,590.38	-9,590.38	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 BRL USD EX.RATE 5.252269 WITH BROWN BROTHERS	-198,139.600	3 Jun 24				0.00	-198,139.60	-198,139.60	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 HKD USD EX.RATE 7.819415 WITH BROWN BROTHERS	-6,586.710	3 Jun 24				0.00	-6,586.71	-6,586.71	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 HUF USD EX.RATE 358.209682 WITH BROWN	-4,303.170	3 Jun 24				0.00	-4,303.17	-4,303.17	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD HKD EX.RATE 0.127861 WITH BROWN BROTHERS	31,462.860	3 Jun 24				0.00	31,462.86	31,462.86	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 HKD USD EX.RATE 7.767477 WITH BROWN BROTHERS	-1,715.230	3 Oct 24				0.00	-1,715.23	-1,715.23	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 03 SEP, 2024 HUF USD EX.RATE 357.200027 WITH BROWN	-14,914.260	3 Sep 24				0.00	-14,914.26	-14,914.26	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 BRL USD EX.RATE 6.048967 WITH BROWN BROTHERS	-3,009.160	4 Dec 24				0.00	-3,009.16	-3,009.16	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD HKD EX.RATE 0.128460 WITH BROWN BROTHERS	12,344.640	4 Dec 24				0.00	12,344.64	12,344.64	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 HKD USD EX.RATE 7.808909 WITH BROWN BROTHERS	-105,281.070	4 Jan 24				0.00	-105,281.07	-105,281.07	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 BRL USD EX.RATE 5.241880 WITH BROWN BROTHERS	-97,449.700	3 Jun 24				0.00	-97,449.70	-97,449.70	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 HUF USD EX.RATE 360.899945 WITH BROWN	-16,847.710	4 Jun 24				0.00	-16,847.71	-16,847.71	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127967 WITH BROWN BROTHERS	285,173.990	4 Jun 24				0.00	285,173.99	285,173.99	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127978 WITH BROWN BROTHERS	17,772.070	4 Jun 24				0.00	17,772.07	17,772.07	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 HKD USD EX.RATE 7.824692 WITH BROWN BROTHERS	-2,154.730	4 Mar 24				0.00	-2,154.73	-2,154.73	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 ZAR USD EX.RATE 19.027491 WITH BROWN BROTHERS	-56,218.370	4 Mar 24				0.00	-56,218.37	-56,218.37	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 ZAR USD EX.RATE 19.100081 WITH BROWN BROTHERS	-43,477.530	1 Mar 24				0.00	-43,477.53	-43,477.53	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD HKD EX.RATE 0.128647 WITH BROWN BROTHERS	10,098.690	4 Nov 24				0.00	10,098.69	10,098.69	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD HKD EX.RATE 0.128651 WITH BROWN BROTHERS	3,363.520	4 Nov 24				0.00	3,363.52	3,363.52	0.00
FX DEAL TRANACTED ON 04 OCT, 2024 USD HKD EX.RATE 0.128741 WITH BROWN BROTHERS	111,553.130	4 Oct 24				0.00	111,553.13	111,553.13	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 HKD USD EX.RATE 7.796021 WITH BROWN BROTHERS	-2,083.600	4 Sep 24				0.00	-2,083.60	-2,083.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 04 SEP, 2024 HUF USD EX.RATE 355.098976 WITH BROWN	-75,862.560	4 Sep 24				0.00	-75,862.56	-75,862.56	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 HUF USD EX.RATE 356.843059 WITH BROWN	-19,918.370	3 Sep 24				0.00	-19,918.37	-19,918.37	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 JPY USD EX.RATE 145.115980 WITH BROWN	-27,201.470	4 Sep 24				0.00	-27,201.47	-27,201.47	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD HKD EX.RATE 0.128229 WITH BROWN BROTHERS	1,586,080.740	4 Sep 24				0.00	1,586,080.74	1,586,080.74	0.00
FX DEAL TRANACTED ON 05 APR, 2024 HKD USD EX.RATE 7.828209 WITH BROWN BROTHERS	-254,064.590	5 Apr 24				0.00	-254,064.59	-254,064.59	0.00
FX DEAL TRANACTED ON 05 APR, 2024 USD HKD EX.RATE 0.127726 WITH BROWN BROTHERS	84,493.560	5 Apr 24				0.00	84,493.56	84,493.56	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 SGD USD EX.RATE 1.320200 WITH BROWN BROTHERS	-2,096.840	5 Aug 24				0.00	-2,096.84	-2,096.84	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD HKD EX.RATE 0.128487 WITH BROWN BROTHERS	282.230	5 Dec 24				0.00	282.23	282.23	0.00
FX DEAL TRANACTED ON 05 FEB, 2024 HKD USD EX.RATE 7.821903 WITH BROWN BROTHERS	-1,724.630	5 Feb 24				0.00	-1,724.63	-1,724.63	0.00
FX DEAL TRANACTED ON 05 JAN, 2024 HKD USD EX.RATE 7.811009 WITH BROWN BROTHERS	-134,953.830	5 Jan 24				0.00	-134,953.83	-134,953.83	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 HUF USD EX.RATE 361.949975 WITH BROWN	-50,959.660	5 Jul 24				0.00	-50,959.66	-50,959.66	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 THB USD EX.RATE 36.611687 WITH BROWN BROTHERS	-5,564.310	4 Jul 24				0.00	-5,564.31	-5,564.31	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 HKD USD EX.RATE 7.810309 WITH BROWN BROTHERS	-47,698.600	5 Jun 24				0.00	-47,698.60	-47,698.60	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 HUF USD EX.RATE 359.347644 WITH BROWN	-4,983.400	5 Jun 24				0.00	-4,983.40	-4,983.40	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD HKD EX.RATE 0.128060 WITH BROWN BROTHERS	110,948.510	5 Jun 24				0.00	110,948.51	110,948.51	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 05 MAR, 2024 HKD USD EX.RATE 7.822908 WITH BROWN BROTHERS	-13,360.500	5 Mar 24				0.00	-13,360.50	-13,360.50	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 HKD USD EX.RATE 7.823108 WITH BROWN BROTHERS	-5,785.290	5 Mar 24				0.00	-5,785.29	-5,785.29	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 ZAR USD EX.RATE 18.967300 WITH BROWN BROTHERS	-64,904.140	5 Mar 24				0.00	-64,904.14	-64,904.14	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD HKD EX.RATE 0.128657 WITH BROWN BROTHERS	13,581.700	5 Nov 24				0.00	13,581.70	13,581.70	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD HKD EX.RATE 0.128662 WITH BROWN BROTHERS	45,917.660	5 Nov 24				0.00	45,917.66	45,917.66	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 HKD USD EX.RATE 7.793801 WITH BROWN BROTHERS	-4,272.480	5 Sep 24				0.00	-4,272.48	-4,272.48	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 HUF USD EX.RATE 353.994980 WITH BROWN	-34,810.010	5 Sep 24				0.00	-34,810.01	-34,810.01	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 HUF USD EX.RATE 361.641212 WITH BROWN	-3,976.310	5 Aug 24				0.00	-3,976.31	-3,976.31	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 USD HKD EX.RATE 0.128539 WITH BROWN BROTHERS	3,717.140	6 Dec 24				0.00	3,717.14	3,717.14	0.00
FX DEAL TRANACTED ON 06 FEB, 2024 HKD USD EX.RATE 7.822610 WITH BROWN BROTHERS	-33,019.690	6 Feb 24				0.00	-33,019.69	-33,019.69	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 HUF USD EX.RATE 357.550095 WITH BROWN	-6,741.680	6 Jun 24				0.00	-6,741.68	-6,741.68	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD HKD EX.RATE 0.128036 WITH BROWN BROTHERS	106,112.480	6 Jun 24				0.00	106,112.48	106,112.48	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784418 WITH BROWN BROTHERS	-36,212.480	6 Mar 24				0.00	-36,212.48	-36,212.48	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 HKD USD EX.RATE 7.823919 WITH BROWN BROTHERS	-300.430	6 Mar 24				0.00	-300.43	-300.43	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 HKD USD EX.RATE 7.815208 WITH BROWN BROTHERS	-28,512.310	6 May 24				0.00	-28,512.31	-28,512.31	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 06 NOV, 2024 USD HKD EX.RATE 0.128589 WITH BROWN BROTHERS	20,999.310	6 Nov 24				0.00	20,999.31	20,999.31	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 USD HKD EX.RATE 0.128614 WITH BROWN BROTHERS	17,608.160	6 Nov 24				0.00	17,608.16	17,608.16	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 HUF USD EX.RATE 355.484732 WITH BROWN	-928.760	6 Sep 24				0.00	-928.76	-928.76	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 HUF USD EX.RATE 364.251144 WITH BROWN	-9,893.040	7 Aug 24				0.00	-9,893.04	-9,893.04	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 HUF USD EX.RATE 362.049903 WITH BROWN	-10,736.020	7 Jun 24				0.00	-10,736.02	-10,736.02	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 JPY USD EX.RATE 155.508000 WITH BROWN	-101,225.660	7 Jun 24				0.00	-101,225.66	-101,225.66	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128016 WITH BROWN BROTHERS	8,291.560	7 Jun 24				0.00	8,291.56	8,291.56	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 ZAR USD EX.RATE 18.692663 WITH BROWN BROTHERS	-17,957.530	7 Mar 24				0.00	-17,957.53	-17,957.53	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 ZAR USD EX.RATE 18.820593 WITH BROWN BROTHERS	-9,324.770	6 Mar 24				0.00	-9,324.77	-9,324.77	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 HKD USD EX.RATE 7.821090 WITH BROWN BROTHERS	-38,038.370	7 May 24				0.00	-38,038.37	-38,038.37	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD HKD EX.RATE 0.128643 WITH BROWN BROTHERS	12,664.930	7 Nov 24				0.00	12,664.93	12,664.93	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD HKD EX.RATE 0.128652 WITH BROWN BROTHERS	14,341.990	7 Nov 24				0.00	14,341.99	14,341.99	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD HKD EX.RATE 0.128746 WITH BROWN BROTHERS	429,696.180	7 Oct 24				0.00	429,696.18	429,696.18	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD HKD EX.RATE 0.127702 WITH BROWN BROTHERS	8,896.930	8 Apr 24				0.00	8,896.93	8,896.93	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 HKD USD EX.RATE 7.791617 WITH BROWN BROTHERS	-2,153.490	8 Aug 24				0.00	-2,153.49	-2,153.49	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 08 AUG, 2024 HUF USD EX.RATE 362.952843 WITH BROWN	-3,144.450	8 Aug 24				0.00	-3,144.45	-3,144.45	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD HKD EX.RATE 0.128108 WITH BROWN BROTHERS	6,247.330	8 Jan 24				0.00	6,247.33	6,247.33	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 BRL USD EX.RATE 5.463869 WITH BROWN BROTHERS	-29,050.360	8 Jul 24				0.00	-29,050.36	-29,050.36	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 HUF USD EX.RATE 363.999924 WITH BROWN	-5,455.540	8 Jul 24				0.00	-5,455.54	-5,455.54	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 THB USD EX.RATE 36.421789 WITH BROWN BROTHERS	-19,521.080	8 Jul 24				0.00	-19,521.08	-19,521.08	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 ZAR USD EX.RATE 18.737629 WITH BROWN BROTHERS	-25,883.400	8 Mar 24				0.00	-25,883.40	-25,883.40	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 HKD USD EX.RATE 7.817109 WITH BROWN BROTHERS	-23,728.700	8 May 24				0.00	-23,728.70	-23,728.70	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 THB USD EX.RATE 36.945321 WITH BROWN BROTHERS	-28,149.350	8 May 24				0.00	-28,149.35	-28,149.35	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128604 WITH BROWN BROTHERS	5,276.670	8 Nov 24				0.00	5,276.67	5,276.67	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128637 WITH BROWN BROTHERS	14,185.450	8 Nov 24				0.00	14,185.45	14,185.45	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.773309 WITH BROWN BROTHERS	-83,065.420	8 Oct 24				0.00	-83,065.42	-83,065.42	0.00
FX DEAL TRANACTED ON 09 APR, 2024 USD HKD EX.RATE 0.127699 WITH BROWN BROTHERS	28,807.520	9 Apr 24				0.00	28,807.52	28,807.52	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 HKD USD EX.RATE 7.798496 WITH BROWN BROTHERS	-2,166.020	9 Aug 24				0.00	-2,166.02	-2,166.02	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 HUF USD EX.RATE 360.790504 WITH BROWN	-2,676.910	9 Aug 24				0.00	-2,676.91	-2,676.91	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 BRL USD EX.RATE 6.043480 WITH BROWN BROTHERS	-32,266.200	9 Dec 24				0.00	-32,266.20	-32,266.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 09 DEC, 2024 USD HKD EX.RATE 0.128627 WITH BROWN BROTHERS	4,364.190	9 Dec 24				0.00	4,364.19	4,364.19	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD HKD EX.RATE 0.127954 WITH BROWN BROTHERS	71,836.760	9 Jan 24				0.00	71,836.76	71,836.76	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 BRL USD EX.RATE 5.462875 WITH BROWN BROTHERS	-4,579.530	9 Jul 24				0.00	-4,579.53	-4,579.53	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 BRL USD EX.RATE 5.469260 WITH BROWN BROTHERS	-15,136.870	8 Jul 24				0.00	-15,136.87	-15,136.87	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 HUF USD EX.RATE 364.030873 WITH BROWN	-316.450	9 Jul 24				0.00	-316.45	-316.45	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 THB USD EX.RATE 36.431793 WITH BROWN BROTHERS	-10,200.900	9 Jul 24				0.00	-10,200.90	-10,200.90	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 HKD USD EX.RATE 7.815209 WITH BROWN BROTHERS	-9,493.300	9 May 24				0.00	-9,493.30	-9,493.30	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 THB USD EX.RATE 36.910005 WITH BROWN BROTHERS	-25,435.750	9 May 24				0.00	-25,435.75	-25,435.75	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD HKD EX.RATE 0.128627 WITH BROWN BROTHERS	2,296.880	9 Oct 24				0.00	2,296.88	2,296.88	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 HKD USD EX.RATE 7.796510 WITH BROWN BROTHERS	-10,901.240	9 Sep 24				0.00	-10,901.24	-10,901.24	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 HUF USD EX.RATE 358.801918 WITH BROWN	-14,259.450	9 Sep 24				0.00	-14,259.45	-14,259.45	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD HKD EX.RATE 0.127648 WITH BROWN BROTHERS	18,300.750	10 Apr 24				0.00	18,300.75	18,300.75	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 USD HKD EX.RATE 0.128597 WITH BROWN BROTHERS	9,533.660	10 Dec 24				0.00	9,533.66	9,533.66	0.00
FX DEAL TRANACTED ON 10 JAN, 2024 USD HKD EX.RATE 0.127871 WITH BROWN BROTHERS	1,913.200	10 Jan 24				0.00	1,913.20	1,913.20	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 BRL USD EX.RATE 5.398000 WITH BROWN BROTHERS	-19,251.930	10 Jul 24				0.00	-19,251.93	-19,251.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 10 JUL, 2024 THB USD EX.RATE 36.421788 WITH BROWN BROTHERS	-4,090.890	10 Jul 24				0.00	-4,090.89	-4,090.89	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128032 WITH BROWN BROTHERS	4,753.170	10 Jul 24				0.00	4,753.17	4,753.17	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 HUF USD EX.RATE 365.107583 WITH BROWN	-1,246.290	10 Jun 24				0.00	-1,246.29	-1,246.29	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.812910 WITH BROWN BROTHERS	-52,055.590	10 May 24				0.00	-52,055.59	-52,055.59	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814615 WITH BROWN BROTHERS	-4,762.960	10 May 24				0.00	-4,762.96	-4,762.96	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 THB USD EX.RATE 36.716433 WITH BROWN BROTHERS	-37,990.490	10 May 24				0.00	-37,990.49	-37,990.49	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD HKD EX.RATE 0.128701 WITH BROWN BROTHERS	5,437.010	10 Oct 24				0.00	5,437.01	5,437.01	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 HKD USD EX.RATE 7.796009 WITH BROWN BROTHERS	-4,417.810	10 Sep 24				0.00	-4,417.81	-4,417.81	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 HUF USD EX.RATE 360.066075 WITH BROWN	-18,465.520	10 Sep 24				0.00	-18,465.52	-18,465.52	0.00
FX DEAL TRANACTED ON 11 APR, 2024 USD HKD EX.RATE 0.127613 WITH BROWN BROTHERS	18,401.060	11 Apr 24				0.00	18,401.06	18,401.06	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 BRL USD EX.RATE 5.966616 WITH BROWN BROTHERS	-7,465.290	11 Dec 24				0.00	-7,465.29	-7,465.29	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 BRL USD EX.RATE 6.031102 WITH BROWN BROTHERS	-946.230	11 Dec 24				0.00	-946.23	-946.23	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD HKD EX.RATE 0.128629 WITH BROWN BROTHERS	4,321.350	11 Dec 24				0.00	4,321.35	4,321.35	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 BRL USD EX.RATE 4.872559 WITH BROWN BROTHERS	-38,083.580	11 Jan 24				0.00	-38,083.58	-38,083.58	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 THB USD EX.RATE 35.033773 WITH BROWN BROTHERS	-20,697.590	11 Jan 24				0.00	-20,697.59	-20,697.59	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 11 JAN, 2024 USD HKD EX.RATE 0.127919 WITH BROWN BROTHERS	78,062.590	11 Jan 24				0.00	78,062.59	78,062.59	0.00
FX DEAL TRANACTED ON 11 JUL, 2024 HUF USD EX.RATE 362.482517 WITH BROWN	-639.210	11 Jul 24				0.00	-639.21	-639.21	0.00
FX DEAL TRANACTED ON 11 JUL, 2024 THB USD EX.RATE 36.221866 WITH BROWN BROTHERS	-5,205.750	11 Jul 24				0.00	-5,205.75	-5,205.75	0.00
FX DEAL TRANACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128054 WITH BROWN BROTHERS	8,706.730	11 Jul 24				0.00	8,706.73	8,706.73	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 GBP USD EX.RATE 0.785607 WITH BROWN BROTHERS	-103,109.100	11 Jun 24				0.00	-103,109.10	-103,109.10	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 HUF USD EX.RATE 367.872015 WITH BROWN	-9,348.770	11 Jun 24				0.00	-9,348.77	-9,348.77	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128030 WITH BROWN BROTHERS	1,691.430	11 Jun 24				0.00	1,691.43	1,691.43	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD HKD EX.RATE 0.128594 WITH BROWN BROTHERS	3,421.460	11 Nov 24				0.00	3,421.46	3,421.46	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD HKD EX.RATE 0.128621 WITH BROWN BROTHERS	5,832.380	11 Nov 24				0.00	5,832.38	5,832.38	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 HKD USD EX.RATE 7.796310 WITH BROWN BROTHERS	-15,479.510	11 Sep 24				0.00	-15,479.51	-15,479.51	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD HKD EX.RATE 0.127595 WITH BROWN BROTHERS	16,750.700	12 Apr 24				0.00	16,750.70	16,750.70	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 HKD USD EX.RATE 7.794112 WITH BROWN BROTHERS	-10,545.650	12 Aug 24				0.00	-10,545.65	-10,545.65	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 HKD USD EX.RATE 7.795706 WITH BROWN BROTHERS	-4,217.270	12 Aug 24				0.00	-4,217.27	-4,217.27	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 HUF USD EX.RATE 360.400003 WITH BROWN	-39,958.090	12 Aug 24				0.00	-39,958.09	-39,958.09	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 USD HKD EX.RATE 0.128602 WITH BROWN BROTHERS	9,965.230	12 Dec 24				0.00	9,965.23	9,965.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 12 DEC, 2024 USD JPY EX.RATE 0.006565 WITH BROWN BROTHERS	89,014.700	12 Dec 24				0.00	89,014.70	89,014.70	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 BRL USD EX.RATE 4.835680 WITH BROWN BROTHERS	-74,737.190	12 Jan 24				0.00	-74,737.19	-74,737.19	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 THB USD EX.RATE 35.023477 WITH BROWN BROTHERS	-47,970.460	12 Jan 24				0.00	-47,970.46	-47,970.46	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.127872 WITH BROWN BROTHERS	134,355.890	12 Jan 24				0.00	134,355.89	134,355.89	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 BRL USD EX.RATE 5.420590 WITH BROWN BROTHERS	-301,813.900	12 Jul 24				0.00	-301,813.90	-301,813.90	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 THB USD EX.RATE 36.161916 WITH BROWN BROTHERS	-14,070.050	12 Jul 24				0.00	-14,070.05	-14,070.05	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128096 WITH BROWN BROTHERS	7,752.760	12 Jul 24				0.00	7,752.76	7,752.76	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 HKD USD EX.RATE 7.808099 WITH BROWN BROTHERS	-374,600.000	12 Jun 24				0.00	-374,600.00	-374,600.00	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 HUF USD EX.RATE 363.866955 WITH BROWN	-8,397.770	12 Jun 24				0.00	-8,397.77	-8,397.77	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 JPY USD EX.RATE 157.341997 WITH BROWN	-313,865.520	12 Jun 24				0.00	-313,865.52	-313,865.52	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	40,969.370	12 Jun 24				0.00	40,969.37	40,969.37	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782484 WITH BROWN BROTHERS	-25,355.250	12 Mar 24				0.00	-25,355.25	-25,355.25	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD HKD EX.RATE 0.128544 WITH BROWN BROTHERS	35,353.270	12 Nov 24				0.00	35,353.27	35,353.27	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD HKD EX.RATE 0.128547 WITH BROWN BROTHERS	1,717.240	12 Nov 24				0.00	1,717.24	1,717.24	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 HUF USD EX.RATE 358.249887 WITH BROWN	-13,011.390	13 Aug 24				0.00	-13,011.39	-13,011.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128617 WITH BROWN BROTHERS	1,992.470	13 Dec 24				0.00	1,992.47	1,992.47	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 BRL USD EX.RATE 5.409290 WITH BROWN BROTHERS	-66,524.120	12 Jun 24				0.00	-66,524.12	-66,524.12	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 HUF USD EX.RATE 369.632924 WITH BROWN	-8,185.510	13 Jun 24				0.00	-8,185.51	-8,185.51	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 THB USD EX.RATE 36.568702 WITH BROWN BROTHERS	-9,552.660	13 Jun 24				0.00	-9,552.66	-9,552.66	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD HKD EX.RATE 0.128028 WITH BROWN BROTHERS	42,391.180	13 Jun 24				0.00	42,391.18	42,391.18	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 BRL USD EX.RATE 4.963719 WITH BROWN BROTHERS	-140,415.520	13 Mar 24				0.00	-140,415.52	-140,415.52	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 HKD USD EX.RATE 7.811409 WITH BROWN BROTHERS	-119,255.480	13 May 24				0.00	-119,255.48	-119,255.48	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 THB USD EX.RATE 36.773617 WITH BROWN BROTHERS	-6,392.690	13 May 24				0.00	-6,392.69	-6,392.69	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD HKD EX.RATE 0.128508 WITH BROWN BROTHERS	33,314.320	13 Nov 24				0.00	33,314.32	33,314.32	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 HKD USD EX.RATE 7.787709 WITH BROWN BROTHERS	-6,627.660	14 Aug 24				0.00	-6,627.66	-6,627.66	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 HUF USD EX.RATE 357.789576 WITH BROWN	-2,896.820	14 Aug 24				0.00	-2,896.82	-2,896.82	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 HKD USD EX.RATE 7.817809 WITH BROWN BROTHERS	-16,283.210	14 Feb 24				0.00	-16,283.21	-16,283.21	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 HUF USD EX.RATE 371.847954 WITH BROWN	-28,460.630	14 Jun 24				0.00	-28,460.63	-28,460.63	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 THB USD EX.RATE 36.711641 WITH BROWN BROTHERS	-12,486.790	14 Jun 24				0.00	-12,486.79	-12,486.79	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128018 WITH BROWN BROTHERS	24,306.280	14 Jun 24				0.00	24,306.28	24,306.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 14 MAR, 2024 BRL USD EX.RATE 4.959619 WITH BROWN BROTHERS	-98,211.750	14 Mar 24				0.00	-98,211.75	-98,211.75	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 HKD USD EX.RATE 7.811410 WITH BROWN BROTHERS	-69,098.640	14 May 24				0.00	-69,098.64	-69,098.64	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 THB USD EX.RATE 36.794287 WITH BROWN BROTHERS	-10,938.540	14 May 24				0.00	-10,938.54	-10,938.54	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD HKD EX.RATE 0.128463 WITH BROWN BROTHERS	14,724.430	14 Nov 24				0.00	14,724.43	14,724.43	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD HKD EX.RATE 0.128521 WITH BROWN BROTHERS	5,758.080	14 Nov 24				0.00	5,758.08	5,758.08	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD HKD EX.RATE 0.128758 WITH BROWN BROTHERS	1,791.550	14 Oct 24				0.00	1,791.55	1,791.55	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD HKD EX.RATE 0.128786 WITH BROWN BROTHERS	3,583.210	14 Oct 24				0.00	3,583.21	3,583.21	0.00
FX DEAL TRANACTED ON 15 APR, 2024 DKK USD EX.RATE 7.012169 WITH BROWN BROTHERS	-92,335.710	15 Apr 24				0.00	-92,335.71	-92,335.71	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 HKD USD EX.RATE 7.796010 WITH BROWN BROTHERS	-78,117.520	15 Aug 24				0.00	-78,117.52	-78,117.52	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 HUF USD EX.RATE 360.325915 WITH BROWN	-2,878.050	15 Aug 24				0.00	-2,878.05	-2,878.05	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 HKD USD EX.RATE 7.819759 WITH BROWN BROTHERS	-2,932.420	15 Feb 24				0.00	-2,932.42	-2,932.42	0.00
FX DEAL TRANACTED ON 15 JUL, 2024 BRL USD EX.RATE 5.426990 WITH BROWN BROTHERS	-38,488.550	12 Jul 24				0.00	-38,488.55	-38,488.55	0.00
FX DEAL TRANACTED ON 15 JUL, 2024 HUF USD EX.RATE 358.799952 WITH BROWN	-27,430.280	15 Jul 24				0.00	-27,430.28	-27,430.28	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 BRL USD EX.RATE 5.156220 WITH BROWN BROTHERS	-103,037.560	15 May 24				0.00	-103,037.56	-103,037.56	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 THB USD EX.RATE 36.523934 WITH BROWN BROTHERS	-8,739.610	15 May 24				0.00	-8,739.61	-8,739.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128430 WITH BROWN BROTHERS	2,840.810	15 Nov 24				0.00	2,840.81	2,840.81	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128453 WITH BROWN BROTHERS	17,421.430	15 Nov 24				0.00	17,421.43	17,421.43	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD HKD EX.RATE 0.128725 WITH BROWN BROTHERS	5,205.760	15 Oct 24				0.00	5,205.76	5,205.76	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 USD HKD EX.RATE 0.128733 WITH BROWN BROTHERS	5,214.410	15 Oct 24				0.00	5,214.41	5,214.41	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 HKD USD EX.RATE 7.794410 WITH BROWN BROTHERS	-32,740.810	16 Aug 24				0.00	-32,740.81	-32,740.81	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 HUF USD EX.RATE 358.090007 WITH BROWN	-27,590.270	16 Aug 24				0.00	-27,590.27	-27,590.27	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 JPY USD EX.RATE 153.848947 WITH BROWN	-10,407.000	16 Dec 24				0.00	-10,407.00	-10,407.00	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 HKD USD EX.RATE 7.824698 WITH BROWN BROTHERS	-21,904.000	16 Jan 24				0.00	-21,904.00	-21,904.00	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 HKD USD EX.RATE 7.803810 WITH BROWN BROTHERS	-212,959.510	16 Jul 24				0.00	-212,959.51	-212,959.51	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 HUF USD EX.RATE 359.630267 WITH BROWN	-1,876.440	16 Jul 24				0.00	-1,876.44	-1,876.44	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 THB USD EX.RATE 36.230880 WITH BROWN BROTHERS	-1,717.600	16 Jul 24				0.00	-1,717.60	-1,717.60	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 BRL USD EX.RATE 5.109540 WITH BROWN BROTHERS	-195,023.040	16 May 24				0.00	-195,023.04	-195,023.04	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 BRL USD EX.RATE 5.133429 WITH BROWN BROTHERS	-137,056.300	15 May 24				0.00	-137,056.30	-137,056.30	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 HKD USD EX.RATE 7.801710 WITH BROWN BROTHERS	-20,178.300	16 May 24				0.00	-20,178.30	-20,178.30	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 IDR USD EX.RATE 15938.899741 WITH BROWN	-77,004.420	16 May 24				0.00	-77,004.42	-77,004.42	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 16 MAY, 2024 THB USD EX.RATE 36.223671 WITH BROWN BROTHERS	-18,841.280	16 May 24				0.00	-18,841.28	-18,841.28	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD HKD EX.RATE 0.128135 WITH BROWN BROTHERS	12,844.800	16 May 24				0.00	12,844.80	12,844.80	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 BRL USD EX.RATE 5.643280 WITH BROWN BROTHERS	-57,444.630	16 Oct 24				0.00	-57,444.63	-57,444.63	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD HKD EX.RATE 0.128678 WITH BROWN BROTHERS	82,587.110	16 Oct 24				0.00	82,587.11	82,587.11	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD HKD EX.RATE 0.128685 WITH BROWN BROTHERS	6,936.690	16 Oct 24				0.00	6,936.69	6,936.69	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 HKD USD EX.RATE 7.794097 WITH BROWN BROTHERS	-2,227.070	16 Sep 24				0.00	-2,227.07	-2,227.07	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 HUF USD EX.RATE 354.247445 WITH BROWN	-3,031.940	16 Sep 24				0.00	-3,031.94	-3,031.94	0.00
FX DEAL TRANACTED ON 17 APR, 2024 HKD USD EX.RATE 7.830804 WITH BROWN BROTHERS	-5,727.650	17 Apr 24				0.00	-5,727.65	-5,727.65	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD TRY EX.RATE 0.030728 WITH BROWN BROTHERS	229,046.750	17 Apr 24				0.00	229,046.75	229,046.75	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 HKD USD EX.RATE 7.820800 WITH BROWN BROTHERS	-52,757.450	17 Jan 24				0.00	-52,757.45	-52,757.45	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD HKD EX.RATE 0.127834 WITH BROWN BROTHERS	1,279.680	17 Jan 24				0.00	1,279.68	1,279.68	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD HUF EX.RATE 0.002852 WITH BROWN BROTHERS	100,373.680	17 Jan 24				0.00	100,373.68	100,373.68	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 HKD USD EX.RATE 7.807490 WITH BROWN BROTHERS	-46,306.980	17 Jul 24				0.00	-46,306.98	-46,306.98	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 HUF USD EX.RATE 357.241538 WITH BROWN	-3,309.120	17 Jul 24				0.00	-3,309.12	-3,309.12	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 THB USD EX.RATE 35.932018 WITH BROWN BROTHERS	-8,121.750	17 Jul 24				0.00	-8,121.75	-8,121.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 17 JUN, 2024 HUF USD EX.RATE 368.963981 WITH BROWN	-11,241.340	17 Jun 24				0.00	-11,241.34	-11,241.34	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 THB USD EX.RATE 36.721628 WITH BROWN BROTHERS	-16,949.060	17 Jun 24				0.00	-16,949.06	-16,949.06	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	18,244.920	17 Jun 24				0.00	18,244.92	18,244.92	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 HKD USD EX.RATE 7.800810 WITH BROWN BROTHERS	-994.730	17 May 24				0.00	-994.73	-994.73	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 HKD USD EX.RATE 7.800908 WITH BROWN BROTHERS	-1,997.220	17 May 24				0.00	-1,997.22	-1,997.22	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 IDR USD EX.RATE 15977.000179 WITH BROWN	-102,365.670	17 May 24				0.00	-102,365.67	-102,365.67	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 BRL USD EX.RATE 5.678860 WITH BROWN BROTHERS	-160,779.720	17 Oct 24				0.00	-160,779.72	-160,779.72	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 USD HKD EX.RATE 0.128625 WITH BROWN BROTHERS	3,477.720	17 Oct 24				0.00	3,477.72	3,477.72	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 HUF USD EX.RATE 354.904997 WITH BROWN	-2,750.970	17 Sep 24				0.00	-2,750.97	-2,750.97	0.00
FX DEAL TRANACTED ON 18 APR, 2024 BRL USD EX.RATE 5.243580 WITH BROWN BROTHERS	-166,526.810	18 Apr 24				0.00	-166,526.81	-166,526.81	0.00
FX DEAL TRANACTED ON 18 APR, 2024 CAD USD EX.RATE 1.377081 WITH BROWN BROTHERS	-102,245.060	17 Apr 24				0.00	-102,245.06	-102,245.06	0.00
FX DEAL TRANACTED ON 18 APR, 2024 GBP USD EX.RATE 0.804000 WITH BROWN BROTHERS	-560,800.800	18 Apr 24				0.00	-560,800.80	-560,800.80	0.00
FX DEAL TRANACTED ON 18 APR, 2024 HKD USD EX.RATE 7.830910 WITH BROWN BROTHERS	-90,052.990	18 Apr 24				0.00	-90,052.99	-90,052.99	0.00
FX DEAL TRANACTED ON 18 APR, 2024 HKD USD EX.RATE 7.831520 WITH BROWN BROTHERS	-463,137.490	18 Apr 24				0.00	-463,137.49	-463,137.49	0.00
FX DEAL TRANACTED ON 18 APR, 2024 SGD USD EX.RATE 1.360699 WITH BROWN BROTHERS	-128,691.560	18 Apr 24				0.00	-128,691.56	-128,691.56	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 18 DEC, 2024 USD HKD EX.RATE 0.128682 WITH BROWN BROTHERS	450,463.040	18 Dec 24				0.00	450,463.04	450,463.04	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD SEK EX.RATE 0.091211 WITH BROWN BROTHERS	293,171.360	18 Dec 24				0.00	293,171.36	293,171.36	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 HKD USD EX.RATE 7.820206 WITH BROWN BROTHERS	-8,255.230	18 Jan 24				0.00	-8,255.23	-8,255.23	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 HUF USD EX.RATE 357.184055 WITH BROWN	-26,682.320	18 Jul 24				0.00	-26,682.32	-26,682.32	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 THB USD EX.RATE 35.956975 WITH BROWN BROTHERS	-3,883.140	18 Jul 24				0.00	-3,883.14	-3,883.14	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 USD HKD EX.RATE 0.128054 WITH BROWN BROTHERS	19,209.760	18 Jul 24				0.00	19,209.76	19,209.76	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 HUF USD EX.RATE 367.146092 WITH BROWN	-3,338.910	18 Jun 24				0.00	-3,338.91	-3,338.91	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 JPY USD EX.RATE 158.102399 WITH BROWN	-342,971.620	18 Jun 24				0.00	-342,971.62	-342,971.62	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 THB USD EX.RATE 36.816177 WITH BROWN BROTHERS	-25,981.730	18 Jun 24				0.00	-25,981.73	-25,981.73	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 USD HKD EX.RATE 0.128077 WITH BROWN BROTHERS	7,991.090	18 Jun 24				0.00	7,991.09	7,991.09	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 USD HKD EX.RATE 0.128455 WITH BROWN BROTHERS	55,413.550	18 Nov 24				0.00	55,413.55	55,413.55	0.00
FX DEAL TRANACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128727 WITH BROWN BROTHERS	3,466.300	18 Oct 24				0.00	3,466.30	3,466.30	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 HUF USD EX.RATE 354.259746 WITH BROWN	-6,173.490	18 Sep 24				0.00	-6,173.49	-6,173.49	0.00
FX DEAL TRANACTED ON 19 APR, 2024 HKD USD EX.RATE 7.832510 WITH BROWN BROTHERS	-120,591.380	19 Apr 24				0.00	-120,591.38	-120,591.38	0.00
FX DEAL TRANACTED ON 19 APR, 2024 HKD USD EX.RATE 7.832613 WITH BROWN BROTHERS	-9,150.870	19 Apr 24				0.00	-9,150.87	-9,150.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 19 APR, 2024 HUF USD EX.RATE 370.035993 WITH BROWN	-105,358.900	18 Apr 24				0.00	-105,358.90	-105,358.90	0.00
FX DEAL TRANACTED ON 19 APR, 2024 THB USD EX.RATE 36.841569 WITH BROWN BROTHERS	-118,739.910	19 Apr 24				0.00	-118,739.91	-118,739.91	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 HKD USD EX.RATE 7.792112 WITH BROWN BROTHERS	-8,667.010	19 Aug 24				0.00	-8,667.01	-8,667.01	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.818100 WITH BROWN BROTHERS	-59,678.700	19 Jan 24				0.00	-59,678.70	-59,678.70	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.818788 WITH BROWN BROTHERS	-3,103.660	19 Jan 24				0.00	-3,103.66	-3,103.66	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 THB USD EX.RATE 35.562208 WITH BROWN BROTHERS	-60,174.650	19 Jan 24				0.00	-60,174.65	-60,174.65	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 HUF USD EX.RATE 358.538465 WITH BROWN	-189.390	19 Jul 24				0.00	-189.39	-189.39	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 THB USD EX.RATE 36.221930 WITH BROWN BROTHERS	-3,127.730	19 Jul 24				0.00	-3,127.73	-3,127.73	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 USD HKD EX.RATE 0.128029 WITH BROWN BROTHERS	3,883.910	19 Jul 24				0.00	3,883.91	3,883.91	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 USD HKD EX.RATE 0.128036 WITH BROWN BROTHERS	4,843.720	19 Jul 24				0.00	4,843.72	4,843.72	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD HKD EX.RATE 0.128485 WITH BROWN BROTHERS	43,994.800	19 Nov 24				0.00	43,994.80	43,994.80	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD HKD EX.RATE 0.128491 WITH BROWN BROTHERS	19,843.380	19 Nov 24				0.00	19,843.38	19,843.38	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 HUF USD EX.RATE 353.019814 WITH BROWN	-7,416.680	19 Sep 24				0.00	-7,416.68	-7,416.68	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD THB EX.RATE 0.029847 WITH BROWN BROTHERS	57,227.110	19 Sep 24				0.00	57,227.11	57,227.11	0.00
FX DEAL TRANACTED ON 20 AUG, 2024 HKD USD EX.RATE 7.789510 WITH BROWN BROTHERS	-12,161.890	20 Aug 24				0.00	-12,161.89	-12,161.89	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 20 AUG, 2024 SGD USD EX.RATE 1.307597 WITH BROWN BROTHERS	-1,172.310	20 Aug 24				0.00	-1,172.31	-1,172.31	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 JPY USD EX.RATE 156.700015 WITH BROWN	-22,688.530	20 Dec 24				0.00	-22,688.53	-22,688.53	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 HKD USD EX.RATE 7.820074 WITH BROWN BROTHERS	-300.180	20 Feb 24				0.00	-300.18	-300.18	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 HKD USD EX.RATE 7.821012 WITH BROWN BROTHERS	-2,414.860	19 Feb 24				0.00	-2,414.86	-2,414.86	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 USD HKD EX.RATE 0.127862 WITH BROWN BROTHERS	25,142.640	20 Feb 24				0.00	25,142.64	25,142.64	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 HUF USD EX.RATE 370.384996 WITH BROWN	-14,803.040	20 Jun 24				0.00	-14,803.04	-14,803.04	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128124 WITH BROWN BROTHERS	7,210.250	20 Jun 24				0.00	7,210.25	7,210.25	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 IDR USD EX.RATE 15965.001847 WITH BROWN	-37,263.510	20 May 24				0.00	-37,263.51	-37,263.51	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 THB USD EX.RATE 36.110932 WITH BROWN BROTHERS	-13,885.790	20 May 24				0.00	-13,885.79	-13,885.79	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.265240 WITH BROWN BROTHERS	1,216,531.390	20 Nov 24				0.00	1,216,531.39	1,216,531.39	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.265241 WITH BROWN BROTHERS	52,061.200	20 Nov 24				0.00	52,061.20	52,061.20	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD HKD EX.RATE 0.128475 WITH BROWN BROTHERS	613,849.870	20 Nov 24				0.00	613,849.87	613,849.87	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD HUF EX.RATE 0.002567 WITH BROWN BROTHERS	228,043.820	20 Nov 24				0.00	228,043.82	228,043.82	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD SGD EX.RATE 0.744657 WITH BROWN BROTHERS	53,529.880	20 Nov 24				0.00	53,529.88	53,529.88	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD TRY EX.RATE 0.028960 WITH BROWN BROTHERS	99,388.810	20 Nov 24				0.00	99,388.81	99,388.81	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 20 SEP, 2024 HKD USD EX.RATE 7.792512 WITH BROWN BROTHERS	-9,518.690	20 Sep 24				0.00	-9,518.69	-9,518.69	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 HUF USD EX.RATE 351.975979 WITH BROWN	-70,470.630	20 Sep 24				0.00	-70,470.63	-70,470.63	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 USD THB EX.RATE 0.030163 WITH BROWN BROTHERS	18,255.320	20 Sep 24				0.00	18,255.32	18,255.32	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 HKD USD EX.RATE 7.793207 WITH BROWN BROTHERS	-14,505.760	21 Aug 24				0.00	-14,505.76	-14,505.76	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 HUF USD EX.RATE 351.892017 WITH BROWN	-26,165.990	21 Aug 24				0.00	-26,165.99	-26,165.99	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 SGD USD EX.RATE 1.307200 WITH BROWN BROTHERS	-19,510.120	21 Aug 24				0.00	-19,510.12	-19,510.12	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 HUF USD EX.RATE 370.548040 WITH BROWN	-40,705.000	21 Jun 24				0.00	-40,705.00	-40,705.00	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128137 WITH BROWN BROTHERS	6,118.070	21 Jun 24				0.00	6,118.07	6,118.07	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 HKD USD EX.RATE 7.804631 WITH BROWN BROTHERS	-1,019.050	21 May 24				0.00	-1,019.05	-1,019.05	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 IDR USD EX.RATE 16014.999465 WITH BROWN	-28,275.540	21 May 24				0.00	-28,275.54	-28,275.54	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 THB USD EX.RATE 36.181913 WITH BROWN BROTHERS	-3,477.100	21 May 24				0.00	-3,477.10	-3,477.10	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD HKD EX.RATE 0.128129 WITH BROWN BROTHERS	12,556.730	21 May 24				0.00	12,556.73	12,556.73	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD TRY EX.RATE 0.031029 WITH BROWN BROTHERS	24,730.480	21 May 24				0.00	24,730.48	24,730.48	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD BRL EX.RATE 0.171708 WITH BROWN BROTHERS	390,253.740	21 Nov 24				0.00	390,253.74	390,253.74	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD HKD EX.RATE 0.128473 WITH BROWN BROTHERS	6,864.840	21 Nov 24				0.00	6,864.84	6,864.84	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 21 NOV, 2024 USD IDR EX.RATE 0.000062 WITH BROWN BROTHERS	50,975.860	21 Nov 24				0.00	50,975.86	50,975.86	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD THB EX.RATE 0.028848 WITH BROWN BROTHERS	419,544.590	21 Nov 24				0.00	419,544.59	419,544.59	0.00
FX DEAL TRANSACTED ON 21 OCT, 2024 USD HKD EX.RATE 0.128655 WITH BROWN BROTHERS	3,564.230	21 Oct 24				0.00	3,564.23	3,564.23	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD TRY EX.RATE 0.030701 WITH BROWN BROTHERS	57,643.410	22 Apr 24				0.00	57,643.41	57,643.41	0.00
FX DEAL TRANSACTED ON 22 AUG, 2024 HKD USD EX.RATE 7.796013 WITH BROWN BROTHERS	-8,228.920	22 Aug 24				0.00	-8,228.92	-8,228.92	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 HUF USD EX.RATE 357.534978 WITH BROWN	-4,960.010	22 Jul 24				0.00	-4,960.01	-4,960.01	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 HUF USD EX.RATE 358.539950 WITH BROWN	-15,219.760	19 Jul 24				0.00	-15,219.76	-15,219.76	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128075 WITH BROWN BROTHERS	6,996.030	22 Jul 24				0.00	6,996.03	6,996.03	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128080 WITH BROWN BROTHERS	9,017.310	22 Jul 24				0.00	9,017.31	9,017.31	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128100 WITH BROWN BROTHERS	16,852.390	22 May 24				0.00	16,852.39	16,852.39	0.00
FX DEAL TRANSACTED ON 22 NOV, 2024 USD HKD EX.RATE 0.128457 WITH BROWN BROTHERS	12,088.990	22 Nov 24				0.00	12,088.99	12,088.99	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD HKD EX.RATE 0.128652 WITH BROWN BROTHERS	1,765.120	22 Oct 24				0.00	1,765.12	1,765.12	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 HKD USD EX.RATE 7.835598 WITH BROWN BROTHERS	-23,051.180	23 Apr 24				0.00	-23,051.18	-23,051.18	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 HKD USD EX.RATE 7.798119 WITH BROWN BROTHERS	-4,116.140	23 Aug 24				0.00	-4,116.14	-4,116.14	0.00
FX DEAL TRANSACTED ON 23 FEB, 2024 HKD USD EX.RATE 7.823401 WITH BROWN BROTHERS	-3,103.930	23 Feb 24				0.00	-3,103.93	-3,103.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 23 FEB, 2024 USD GBP EX.RATE 1.268109 WITH BROWN BROTHERS	117,293.540	23 Feb 24				0.00	117,293.54	117,293.54	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 HUF USD EX.RATE 359.359647 WITH BROWN	-3,792.960	23 Jul 24				0.00	-3,792.96	-3,792.96	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 THB USD EX.RATE 36.224647 WITH BROWN BROTHERS	-156.200	23 Jul 24				0.00	-156.20	-156.20	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 USD HKD EX.RATE 0.128090 WITH BROWN BROTHERS	12,332.090	23 Jul 24				0.00	12,332.09	12,332.09	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.808437 WITH BROWN BROTHERS	-6,824.210	23 May 24				0.00	-6,824.21	-6,824.21	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.809034 WITH BROWN BROTHERS	-40,144.610	23 May 24				0.00	-40,144.61	-40,144.61	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 THB USD EX.RATE 36.506749 WITH BROWN BROTHERS	-14,487.280	23 May 24				0.00	-14,487.28	-14,487.28	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 USD TRY EX.RATE 0.030947 WITH BROWN BROTHERS	95,705.350	23 May 24				0.00	95,705.35	95,705.35	0.00
FX DEAL TRANACTED ON 23 OCT, 2024 USD HKD EX.RATE 0.128683 WITH BROWN BROTHERS	7,065.040	23 Oct 24				0.00	7,065.04	7,065.04	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 HKD USD EX.RATE 7.785810 WITH BROWN BROTHERS	-11,570.350	23 Sep 24				0.00	-11,570.35	-11,570.35	0.00
FX DEAL TRANACTED ON 24 APR, 2024 HKD USD EX.RATE 7.831710 WITH BROWN BROTHERS	-33,485.840	24 Apr 24				0.00	-33,485.84	-33,485.84	0.00
FX DEAL TRANACTED ON 24 APR, 2024 USD TRY EX.RATE 0.030664 WITH BROWN BROTHERS	36,355.660	24 Apr 24				0.00	36,355.66	36,355.66	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD HKD EX.RATE 0.127905 WITH BROWN BROTHERS	3,646.560	24 Jan 24				0.00	3,646.56	3,646.56	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 HUF USD EX.RATE 362.141763 WITH BROWN	-1,972.370	24 Jul 24				0.00	-1,972.37	-1,972.37	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD GBP EX.RATE 1.291850 WITH BROWN BROTHERS	166,620.880	24 Jul 24				0.00	166,620.88	166,620.88	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 24 JUL, 2024 USD HKD EX.RATE 0.128065 WITH BROWN BROTHERS	14,498.660	24 Jul 24				0.00	14,498.66	14,498.66	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 HUF USD EX.RATE 368.183985 WITH BROWN	-18,160.540	24 Jun 24				0.00	-18,160.54	-18,160.54	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD HKD EX.RATE 0.128077 WITH BROWN BROTHERS	16,374.030	24 Jun 24				0.00	16,374.03	16,374.03	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 USD HKD EX.RATE 0.128000 WITH BROWN BROTHERS	4,900.480	24 May 24				0.00	4,900.48	4,900.48	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 HKD USD EX.RATE 7.784002 WITH BROWN BROTHERS	-2,394.190	24 Sep 24				0.00	-2,394.19	-2,394.19	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 HUF USD EX.RATE 353.400289 WITH BROWN	-6,070.660	24 Sep 24				0.00	-6,070.66	-6,070.66	0.00
FX DEAL TRANACTED ON 25 APR, 2024 HKD USD EX.RATE 7.827999 WITH BROWN BROTHERS	-45,310.090	25 Apr 24				0.00	-45,310.09	-45,310.09	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD HKD EX.RATE 0.127945 WITH BROWN BROTHERS	6,720.590	25 Jan 24				0.00	6,720.59	6,720.59	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 HUF USD EX.RATE 361.203098 WITH BROWN	-1,422.660	25 Jul 24				0.00	-1,422.66	-1,422.66	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 SGD USD EX.RATE 1.342300 WITH BROWN BROTHERS	-62,857.230	25 Jul 24				0.00	-62,857.23	-62,857.23	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 USD GBP EX.RATE 1.286940 WITH BROWN BROTHERS	294,395.830	25 Jul 24				0.00	294,395.83	294,395.83	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 USD HKD EX.RATE 0.128127 WITH BROWN BROTHERS	2,053.420	25 Jul 24				0.00	2,053.42	2,053.42	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 HKD USD EX.RATE 7.807610 WITH BROWN BROTHERS	-100,088.330	25 Jun 24				0.00	-100,088.33	-100,088.33	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 HUF USD EX.RATE 369.169012 WITH BROWN	-21,989.370	25 Jun 24				0.00	-21,989.37	-21,989.37	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD HKD EX.RATE 0.128511 WITH BROWN BROTHERS	5,124.330	25 Nov 24				0.00	5,124.33	5,124.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANSACTED ON 25 OCT, 2024 USD HKD EX.RATE 0.128681 WITH BROWN BROTHERS	1,741.880	25 Oct 24				0.00	1,741.88	1,741.88	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 HKD USD EX.RATE 7.785314 WITH BROWN BROTHERS	-4,950.440	25 Sep 24				0.00	-4,950.44	-4,950.44	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 HUF USD EX.RATE 355.077439 WITH BROWN	-1,948.620	25 Sep 24				0.00	-1,948.62	-1,948.62	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD THB EX.RATE 0.030654 WITH BROWN BROTHERS	79,951.950	25 Sep 24				0.00	79,951.95	79,951.95	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 HKD USD EX.RATE 7.828209 WITH BROWN BROTHERS	-891.260	26 Apr 24				0.00	-891.26	-891.26	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 HKD USD EX.RATE 7.795700 WITH BROWN BROTHERS	-2,095.550	26 Aug 24				0.00	-2,095.55	-2,095.55	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 HUF USD EX.RATE 351.555909 WITH BROWN	-3,363.640	23 Aug 24				0.00	-3,363.64	-3,363.64	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 HUF USD EX.RATE 353.019679 WITH BROWN	-2,697.270	26 Aug 24				0.00	-2,697.27	-2,697.27	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 HKD USD EX.RATE 7.823190 WITH BROWN BROTHERS	-1,548.840	26 Feb 24				0.00	-1,548.84	-1,548.84	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 USD GBP EX.RATE 1.267259 WITH BROWN BROTHERS	108,225.600	26 Feb 24				0.00	108,225.60	108,225.60	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 ZAR USD EX.RATE 19.332580 WITH BROWN BROTHERS	-59,168.060	26 Feb 24				0.00	-59,168.06	-59,168.06	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 HKD USD EX.RATE 7.813281 WITH BROWN BROTHERS	-1,026.360	26 Jan 24				0.00	-1,026.36	-1,026.36	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 SGD USD EX.RATE 1.343399 WITH BROWN BROTHERS	-22,442.680	26 Jul 24				0.00	-22,442.68	-22,442.68	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD HKD EX.RATE 0.128080 WITH BROWN BROTHERS	9,235.600	26 Jul 24				0.00	9,235.60	9,235.60	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 HUF USD EX.RATE 371.014070 WITH BROWN	-20,553.800	26 Jun 24				0.00	-20,553.80	-20,553.80	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 26 JUN, 2024 JPY USD EX.RATE 160.261997 WITH BROWN	-140,205.160	26 Jun 24				0.00	-140,205.16	-140,205.16	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 USD HKD EX.RATE 0.128480 WITH BROWN BROTHERS	11,674.850	26 Nov 24				0.00	11,674.85	11,674.85	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 HKD USD EX.RATE 7.778805 WITH BROWN BROTHERS	-2,524.200	26 Sep 24				0.00	-2,524.20	-2,524.20	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 HKD USD EX.RATE 7.800498 WITH BROWN BROTHERS	-2,134.970	27 Aug 24				0.00	-2,134.97	-2,134.97	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 HUF USD EX.RATE 351.540027 WITH BROWN	-31,740.580	27 Aug 24				0.00	-31,740.58	-31,740.58	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 HKD USD EX.RATE 7.824013 WITH BROWN BROTHERS	-3,381.620	27 Feb 24				0.00	-3,381.62	-3,381.62	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 USD GBP EX.RATE 1.268409 WITH BROWN BROTHERS	46,774.760	27 Feb 24				0.00	46,774.76	46,774.76	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 ZAR USD EX.RATE 19.067628 WITH BROWN BROTHERS	-8,089.360	27 Feb 24				0.00	-8,089.36	-8,089.36	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 HUF USD EX.RATE 370.186122 WITH BROWN	-14,483.490	27 Jun 24				0.00	-14,483.49	-14,483.49	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 THB USD EX.RATE 36.953032 WITH BROWN BROTHERS	-12,227.920	27 Jun 24				0.00	-12,227.92	-12,227.92	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.261069 WITH BROWN BROTHERS	173,494.390	27 Nov 24				0.00	173,494.39	173,494.39	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD HKD EX.RATE 0.128515 WITH BROWN BROTHERS	44,958.910	27 Nov 24				0.00	44,958.91	44,958.91	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 HKD USD EX.RATE 7.772997 WITH BROWN BROTHERS	-2,652.790	27 Sep 24				0.00	-2,652.79	-2,652.79	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 HUF USD EX.RATE 355.580135 WITH BROWN	-745.860	27 Sep 24				0.00	-745.86	-745.86	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 HKD USD EX.RATE 7.799013 WITH BROWN BROTHERS	-4,345.510	28 Aug 24				0.00	-4,345.51	-4,345.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 28 AUG, 2024 HUF USD EX.RATE 353.759009 WITH BROWN	-27,787.130	28 Aug 24				0.00	-27,787.13	-27,787.13	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 HKD USD EX.RATE 7.826509 WITH BROWN BROTHERS	-14,391.530	28 Feb 24				0.00	-14,391.53	-14,391.53	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 ZAR USD EX.RATE 19.293569 WITH BROWN BROTHERS	-77,986.730	28 Feb 24				0.00	-77,986.73	-77,986.73	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 HUF USD EX.RATE 368.272971 WITH BROWN	-16,121.270	28 Jun 24				0.00	-16,121.27	-16,121.27	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 THB USD EX.RATE 36.862070 WITH BROWN BROTHERS	-6,583.140	28 Jun 24				0.00	-6,583.14	-6,583.14	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 IDR USD EX.RATE 16033.700894 WITH BROWN	-38,121.540	27 May 24				0.00	-38,121.54	-38,121.54	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD HKD EX.RATE 0.128030 WITH BROWN BROTHERS	3,195.450	28 May 24				0.00	3,195.45	3,195.45	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 USD HKD EX.RATE 0.128675 WITH BROWN BROTHERS	3,476.020	28 Oct 24				0.00	3,476.02	3,476.02	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 HKD USD EX.RATE 7.797608 WITH BROWN BROTHERS	-8,637.330	29 Aug 24				0.00	-8,637.33	-8,637.33	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 HUF USD EX.RATE 354.191016 WITH BROWN	-1,505.840	29 Aug 24				0.00	-1,505.84	-1,505.84	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.826508 WITH BROWN BROTHERS	-18,228.110	29 Feb 24				0.00	-18,228.11	-18,228.11	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.827203 WITH BROWN BROTHERS	-2,452.880	29 Feb 24				0.00	-2,452.88	-2,452.88	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.261909 WITH BROWN BROTHERS	8,771.910	29 Feb 24				0.00	8,771.91	8,771.91	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.265710 WITH BROWN BROTHERS	60,868.350	28 Feb 24				0.00	60,868.35	60,868.35	0.00
FX DEAL TRANACTED ON 29 JAN, 2024 HKD USD EX.RATE 7.812509 WITH BROWN BROTHERS	-1,520.400	29 Jan 24				0.00	-1,520.40	-1,520.40	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 29 JUL, 2024 USD HKD EX.RATE 0.128021 WITH BROWN BROTHERS	10,865.920	29 Jul 24				0.00	10,865.92	10,865.92	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 HKD USD EX.RATE 7.812009 WITH BROWN BROTHERS	-42,733.500	29 May 24				0.00	-42,733.50	-42,733.50	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 IDR USD EX.RATE 16142.602764 WITH BROWN	-21,396.100	29 May 24				0.00	-21,396.10	-21,396.10	0.00
FX DEAL TRANACTED ON 29 NOV, 2024 CHF USD EX.RATE 0.882939 WITH BROWN BROTHERS	-491,482.300	28 Nov 24				0.00	-491,482.30	-491,482.30	0.00
FX DEAL TRANACTED ON 29 NOV, 2024 USD HKD EX.RATE 0.128468 WITH BROWN BROTHERS	10,397.210	29 Nov 24				0.00	10,397.21	10,397.21	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD HKD EX.RATE 0.128677 WITH BROWN BROTHERS	6,922.020	29 Oct 24				0.00	6,922.02	6,922.02	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 USD HKD EX.RATE 0.128695 WITH BROWN BROTHERS	1,717.520	29 Oct 24				0.00	1,717.52	1,717.52	0.00
FX DEAL TRANACTED ON 30 APR, 2024 HKD USD EX.RATE 7.820886 WITH BROWN BROTHERS	-4,602.230	30 Apr 24				0.00	-4,602.23	-4,602.23	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 HKD USD EX.RATE 7.796509 WITH BROWN BROTHERS	-11,288.550	30 Aug 24				0.00	-11,288.55	-11,288.55	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 HUF USD EX.RATE 355.071977 WITH BROWN	-48,908.270	30 Aug 24				0.00	-48,908.27	-48,908.27	0.00
FX DEAL TRANACTED ON 30 JAN, 2024 HKD USD EX.RATE 7.816726 WITH BROWN BROTHERS	-1,254.680	30 Jan 24				0.00	-1,254.68	-1,254.68	0.00
FX DEAL TRANACTED ON 30 JUL, 2024 USD HKD EX.RATE 0.127996 WITH BROWN BROTHERS	1,956.170	30 Jul 24				0.00	1,956.17	1,956.17	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 GBP USD EX.RATE 0.784781 WITH BROWN BROTHERS	-53,919.890	30 May 24				0.00	-53,919.89	-53,919.89	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 HKD USD EX.RATE 7.816711 WITH BROWN BROTHERS	-19,749.770	30 May 24				0.00	-19,749.77	-19,749.77	0.00
FX DEAL TRANACTED ON 30 MAY, 2024 HUF USD EX.RATE 358.689621 WITH BROWN	-4,641.330	30 May 24				0.00	-4,641.33	-4,641.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BROWN BROTHERS HARRIMAN AND CO.									
FX DEAL TRANACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127922 WITH BROWN BROTHERS	10,349.500	30 May 24				0.00	10,349.50	10,349.50	0.00
FX DEAL TRANACTED ON 30 OCT, 2024 USD HKD EX.RATE 0.128685 WITH BROWN BROTHERS	144,347.600	30 Oct 24				0.00	144,347.60	144,347.60	0.00
FX DEAL TRANACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.765476 WITH BROWN BROTHERS	-2,737.890	30 Sep 24				0.00	-2,737.89	-2,737.89	0.00
FX DEAL TRANACTED ON 31 JAN, 2024 HKD USD EX.RATE 7.818528 WITH BROWN BROTHERS	-495.670	31 Jan 24				0.00	-495.67	-495.67	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 BRL USD EX.RATE 5.196799 WITH BROWN BROTHERS	-52,520.930	31 May 24				0.00	-52,520.93	-52,520.93	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.817509 WITH BROWN BROTHERS	-32,627.010	31 May 24				0.00	-32,627.01	-32,627.01	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.819009 WITH BROWN BROTHERS	-56,199.610	31 May 24				0.00	-56,199.61	-56,199.61	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 HUF USD EX.RATE 359.186014 WITH BROWN	-125,959.800	31 May 24				0.00	-125,959.80	-125,959.80	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD HKD EX.RATE 0.127900 WITH BROWN BROTHERS	16,681.260	31 May 24				0.00	16,681.26	16,681.26	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 TRY USD EX.RATE 34.327999 WITH BROWN BROTHERS	-140,318.450	31 Oct 24				0.00	-140,318.45	-140,318.45	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128641 WITH BROWN BROTHERS	6,782.020	31 Oct 24				0.00	6,782.02	6,782.02	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128655 WITH BROWN BROTHERS	45,194.760	31 Oct 24				0.00	45,194.76	45,194.76	0.00
Total BROWN BROTHERS HARRIMAN AND CO.							.000.00	-11,189.67	-11,189.67

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201310 WITH NORTHERN TRUST	-241.070	1 Mar 24				0.00	-48.53	-48.53	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201325 WITH NORTHERN TRUST	-669.910	1 Mar 24				0.00	-134.87	-134.87	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201326 WITH NORTHERN TRUST	-15,965.190	1 Mar 24				0.00	-3,214.21	-3,214.21	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 USD BRL EX.RATE 0.198040 WITH NORTHERN TRUST	-1,025.800	2 Apr 24				0.00	-203.15	-203.15	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD BRL EX.RATE 0.174410 WITH NORTHERN TRUST	-1,025.800	2 Aug 24				0.00	-178.91	-178.91	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD BRL EX.RATE 0.201052 WITH NORTHERN TRUST	-1,025.800	2 Feb 24				0.00	-206.24	-206.24	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176311 WITH NORTHERN TRUST	-1,025.800	2 Jul 24				0.00	-180.86	-180.86	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176314 WITH NORTHERN TRUST	-43,248.580	2 Jul 24				0.00	-7,625.37	-7,625.37	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-80,750.300	2 Jul 24				0.00	-14,237.49	-14,237.49	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-25,103.190	2 Jul 24				0.00	-4,426.07	-4,426.07	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-30,555.360	2 Jul 24				0.00	-5,387.37	-5,387.37	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-25,519.820	2 Jul 24				0.00	-4,499.53	-4,499.53	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 USD BRL EX.RATE 0.184061 WITH NORTHERN TRUST	-1,673.900	2 Oct 24				0.00	-308.10	-308.10	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 JAN, 2024 USD BRL EX.RATE 0.203372 WITH NORTHERN TRUST	-1,025.800	3 Jan 24				0.00	-208.62	-208.62	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 USD BRL EX.RATE 0.179080 WITH NORTHERN TRUST	-30,733.400	3 Jul 24				0.00	-5,503.75	-5,503.75	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD BRL EX.RATE 0.196695 WITH NORTHERN TRUST	-1,025.800	3 May 24				0.00	-201.77	-201.77	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176693 WITH NORTHERN TRUST	-688.990	2 Sep 24				0.00	-121.74	-121.74	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	-21,959.070	2 Sep 24				0.00	-3,880.07	-3,880.07	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	-14,587.810	2 Sep 24				0.00	-2,577.60	-2,577.60	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	-38,652.920	2 Sep 24				0.00	-6,829.80	-6,829.80	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	-230,379.930	2 Sep 24				0.00	-40,707.09	-40,707.09	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	-14,053.120	2 Sep 24				0.00	-2,483.12	-2,483.12	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176700 WITH NORTHERN TRUST	-332.710	2 Sep 24				0.00	-58.79	-58.79	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.177489 WITH NORTHERN TRUST	-1,673.900	3 Sep 24				0.00	-297.10	-297.10	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 USD BRL EX.RATE 0.201969 WITH NORTHERN TRUST	-1,025.800	4 Mar 24				0.00	-207.18	-207.18	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 USD BRL EX.RATE 0.201969 WITH NORTHERN TRUST	-37,711.010	4 Mar 24				0.00	-7,616.47	-7,616.47	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD BRL EX.RATE 0.173325 WITH NORTHERN TRUST	-1,673.900	4 Nov 24				0.00	-290.13	-290.13	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.165515 WITH NORTHERN TRUST	-3,581.960	4 Dec 24				0.00	-592.87	-592.87	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.165517 WITH NORTHERN TRUST	-1,673.900	4 Dec 24				0.00	-277.06	-277.06	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD BRL EX.RATE 0.177910 WITH NORTHERN TRUST	-122,267.340	5 Sep 24				0.00	-21,752.60	-21,752.60	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD BRL EX.RATE 0.165548 WITH NORTHERN TRUST	-59,402.920	11 Dec 24				0.00	-9,834.05	-9,834.05	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	-76,930.420	11 Mar 24				0.00	-15,467.23	-15,467.23	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	-15,651.380	11 Mar 24				0.00	-3,146.78	-3,146.78	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	-14,369.280	11 Mar 24				0.00	-2,889.01	-2,889.01	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD BRL EX.RATE 0.199127 WITH NORTHERN TRUST	-112,828.190	20 Mar 24				0.00	-22,467.16	-22,467.16	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 USD BRL EX.RATE 0.182452 WITH NORTHERN TRUST	-44,116.100	21 Aug 24				0.00	-8,049.10	-8,049.10	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202633 WITH NORTHERN TRUST	-303.750	21 Feb 24				0.00	-61.55	-61.55	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202633 WITH NORTHERN TRUST	-536.090	21 Feb 24				0.00	-108.63	-108.63	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202641 WITH NORTHERN TRUST	-36,315.390	21 Feb 24				0.00	-7,359.00	-7,359.00	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202641 WITH NORTHERN TRUST	-24,207.080	21 Feb 24				0.00	-4,905.35	-4,905.35	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.200988 WITH NORTHERN TRUST	-66,931.010	21 Mar 24				0.00	-13,452.33	-13,452.33	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.200990 WITH NORTHERN TRUST	-1,350.660	21 Mar 24				0.00	-271.47	-271.47	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	-1,891.990	21 May 24				0.00	-370.92	-370.92	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	-84,538.020	21 May 24				0.00	-16,573.50	-16,573.50	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	-54,740.710	21 May 24				0.00	-10,731.80	-10,731.80	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196049 WITH NORTHERN TRUST	-2,921.870	21 May 24				0.00	-572.83	-572.83	0.00
FX DEAL TRANACTED ON 22 APR, 2024 USD BRL EX.RATE 0.192293 WITH NORTHERN TRUST	-91,995.540	22 Apr 24				0.00	-17,690.11	-17,690.11	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD BRL EX.RATE 0.171631 WITH NORTHERN TRUST	-11,327.910	22 Nov 24				0.00	-1,944.23	-1,944.23	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD BRL EX.RATE 0.171631 WITH NORTHERN TRUST	-34,908.480	22 Nov 24				0.00	-5,991.41	-5,991.41	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD BRL EX.RATE 0.180119 WITH NORTHERN TRUST	-6,220.870	23 Sep 24				0.00	-1,120.50	-1,120.50	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD BRL EX.RATE 0.180120 WITH NORTHERN TRUST	-44,582.630	23 Sep 24				0.00	-8,030.24	-8,030.24	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	-146,639.710	26 Dec 24				0.00	-23,788.70	-23,788.70	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	-34,083.330	26 Dec 24				0.00	-5,529.19	-5,529.19	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	-19,225.880	26 Dec 24				0.00	-3,118.93	-3,118.93	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	-48,571.460	26 Dec 24				0.00	-7,879.53	-7,879.53	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	-52,396.710	26 Dec 24				0.00	-8,500.08	-8,500.08	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 USD BRL EX.RATE 0.200337 WITH NORTHERN TRUST	-25,198.810	28 Mar 24				0.00	-5,048.26	-5,048.26	0.00
FX DEAL TRANACTED ON 30 SEP, 2024 USD BRL EX.RATE 0.183306 WITH NORTHERN TRUST	-22,935.250	30 Sep 24				0.00	-4,204.18	-4,204.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790038 WITH NORTHERN TRUST	5,389.330	1 Mar 24				0.00	6,821.60	6,861.96	40.36
FX DEAL TRANSACTED ON 03 SEP, 2024 GBP USD EX.RATE 0.763073 WITH NORTHERN TRUST	34,070.410	3 Sep 24				0.00	44,648.93	44,648.93	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787966 WITH NORTHERN TRUST	21,007.020	4 Mar 24				0.00	26,659.80	26,659.80	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 GBP USD EX.RATE 0.760693 WITH NORTHERN TRUST	13,612.280	4 Sep 24				0.00	17,894.57	17,894.57	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.787153 WITH NORTHERN TRUST	27,908.430	5 Mar 24				0.00	35,454.87	35,454.87	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 GBP USD EX.RATE 0.759578 WITH NORTHERN TRUST	20,499.500	5 Sep 24				0.00	26,988.00	26,810.27	-177.73
FX DEAL TRANSACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787668 WITH NORTHERN TRUST	143,846.730	6 Aug 24				0.00	182,623.49	182,623.49	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784282 WITH NORTHERN TRUST	13,461.480	6 Mar 24				0.00	17,164.06	17,164.06	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 GBP USD EX.RATE 0.762166 WITH NORTHERN TRUST	130,396.130	6 Sep 24				0.00	171,086.24	170,238.67	-847.57
FX DEAL TRANSACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781310 WITH NORTHERN TRUST	13,471.230	7 Mar 24				0.00	17,241.83	17,251.93	10.10
FX DEAL TRANSACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778234 WITH NORTHERN TRUST	13,512.860	8 Mar 24				0.00	17,363.48	17,275.52	-87.96
FX DEAL TRANSACTED ON 09 DEC, 2024 GBP USD EX.RATE 0.783668 WITH NORTHERN TRUST	101,919.380	9 Dec 24				0.00	130,054.22	130,054.22	0.00
FX DEAL TRANSACTED ON 09 SEP, 2024 GBP USD EX.RATE 0.763638 WITH NORTHERN TRUST	129,860.620	9 Sep 24				0.00	170,055.08	170,055.08	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784043 WITH NORTHERN TRUST	33,882.940	10 Dec 24				0.00	43,215.66	43,215.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 SEP, 2024 USD GBP EX.RATE 1.303570 WITH NORTHERN TRUST	-6,588.660	11 Sep 24				0.00	-8,588.78	-8,588.78	0.00
FX DEAL TRANSACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.783343 WITH NORTHERN TRUST	80,469.610	12 Aug 24				0.00	102,725.89	102,725.89	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.781781 WITH NORTHERN TRUST	13,496.320	12 Mar 24				0.00	17,263.55	17,263.55	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 GBP USD EX.RATE 0.792229 WITH NORTHERN TRUST	54,785.240	13 Dec 24				0.00	69,153.22	69,634.78	481.56
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781573 WITH NORTHERN TRUST	13,619.060	13 Mar 24				0.00	17,425.18	17,425.18	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784227 WITH NORTHERN TRUST	11,824.440	14 Mar 24				0.00	15,077.82	15,055.47	-22.35
FX DEAL TRANSACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785181 WITH NORTHERN TRUST	16,249.450	15 Mar 24				0.00	20,695.14	20,655.49	-39.65
FX DEAL TRANSACTED ON 16 DEC, 2024 GBP USD EX.RATE 0.788202 WITH NORTHERN TRUST	48,896.500	16 Dec 24				0.00	62,035.48	62,035.48	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 GBP USD EX.RATE 0.803077 WITH NORTHERN TRUST	7,499.730	17 Apr 24				0.00	9,338.74	9,338.74	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD GBP EX.RATE 1.269277 WITH NORTHERN TRUST	-8,346.160	17 May 24				0.00	-10,593.59	-10,606.72	-13.13
FX DEAL TRANSACTED ON 17 SEP, 2024 USD GBP EX.RATE 1.315450 WITH NORTHERN TRUST	-10,218.480	17 Sep 24				0.00	-13,441.90	-13,441.90	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 GBP USD EX.RATE 0.803839 WITH NORTHERN TRUST	1,031,004.610	18 Apr 24				0.00	1,282,600.66	1,271,383.42	-11,217.24
FX DEAL TRANSACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270300 WITH NORTHERN TRUST	-1,795,433.840	18 Dec 24				0.00	-2,280,739.61	-2,280,739.61	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 GBP USD EX.RATE 0.807995 WITH NORTHERN TRUST	34,292.100	19 Apr 24				0.00	42,440.93	42,637.09	196.16
FX DEAL TRANSACTED ON 19 SEP, 2024 USD GBP EX.RATE 1.328599 WITH NORTHERN TRUST	-12,772.920	19 Sep 24				0.00	-16,970.10	-17,052.49	-82.39

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.264279 WITH NORTHERN TRUST	-1,160,004.250	20 Nov 24				0.00	-1,466,570.17	-1,466,570.17	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 GBP USD EX.RATE 0.792763 WITH NORTHERN TRUST	41,985.550	21 Feb 24				0.00	52,960.99	52,960.99	0.00
FX DEAL TRANACTED ON 22 APR, 2024 GBP USD EX.RATE 0.809015 WITH NORTHERN TRUST	38,775.430	22 Apr 24				0.00	47,929.15	47,929.15	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 GBP USD EX.RATE 0.789833 WITH NORTHERN TRUST	98,944.030	22 Feb 24				0.00	125,272.05	125,505.56	233.51
FX DEAL TRANACTED ON 23 APR, 2024 GBP USD EX.RATE 0.803038 WITH NORTHERN TRUST	38,622.040	23 Apr 24				0.00	48,094.87	48,094.87	0.00
FX DEAL TRANACTED ON 23 FEB, 2024 GBP USD EX.RATE 0.788612 WITH NORTHERN TRUST	5,835.670	23 Feb 24				0.00	7,399.92	7,401.67	1.75
FX DEAL TRANACTED ON 23 SEP, 2024 USD GBP EX.RATE 1.333910 WITH NORTHERN TRUST	-6,400.970	23 Sep 24				0.00	-8,538.32	-8,538.32	0.00
FX DEAL TRANACTED ON 24 APR, 2024 GBP USD EX.RATE 0.803219 WITH NORTHERN TRUST	44,879.160	24 Apr 24				0.00	55,874.11	55,874.11	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 GBP USD EX.RATE 0.771694 WITH NORTHERN TRUST	80,820.390	24 Oct 24				0.00	104,731.10	104,908.91	177.81
FX DEAL TRANACTED ON 25 APR, 2024 GBP USD EX.RATE 0.798907 WITH NORTHERN TRUST	56,924.460	25 Apr 24				0.00	71,252.92	71,431.67	178.75
FX DEAL TRANACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.787717 WITH NORTHERN TRUST	32,388.980	25 Jan 24				0.00	41,117.49	41,064.37	-53.12
FX DEAL TRANACTED ON 26 APR, 2024 GBP USD EX.RATE 0.800627 WITH NORTHERN TRUST	29,023.620	26 Apr 24				0.00	36,251.08	36,341.93	90.85
FX DEAL TRANACTED ON 26 FEB, 2024 GBP USD EX.RATE 0.788413 WITH NORTHERN TRUST	17,422.950	26 Feb 24				0.00	22,098.75	22,098.75	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 GBP USD EX.RATE 0.786924 WITH NORTHERN TRUST	55,244.140	26 Jan 24				0.00	70,202.60	69,975.00	-227.60
FX DEAL TRANACTED ON 26 SEP, 2024 USD GBP EX.RATE 1.341089 WITH NORTHERN TRUST	-7,730.430	26 Sep 24				0.00	-10,367.20	-10,369.21	-2.01

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788625 WITH NORTHERN TRUST	11,567.970	27 Feb 24				0.00	14,668.53	14,668.53	0.00
FX DEAL TRANSACTED ON 27 SEP, 2024 USD GBP EX.RATE 1.338969 WITH NORTHERN TRUST	-11,624.510	27 Sep 24				0.00	-15,564.87	-15,446.07	118.80
FX DEAL TRANSACTED ON 28 AUG, 2024 GBP USD EX.RATE 0.758673 WITH NORTHERN TRUST	18,637.820	28 Aug 24				0.00	24,566.32	24,566.32	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790220 WITH NORTHERN TRUST	26,940.950	28 Feb 24				0.00	34,092.96	34,092.96	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 GBP USD EX.RATE 0.795918 WITH NORTHERN TRUST	25,507.450	29 Apr 24				0.00	32,047.82	32,047.82	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 GBP USD EX.RATE 0.758435 WITH NORTHERN TRUST	257,542.060	29 Aug 24				0.00	339,569.98	339,569.98	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.792556 WITH NORTHERN TRUST	32,203.270	29 Feb 24				0.00	40,632.15	40,893.33	261.18
FX DEAL TRANSACTED ON 29 JAN, 2024 GBP USD EX.RATE 0.788084 WITH NORTHERN TRUST	69,413.480	29 Jan 24				0.00	88,078.76	88,078.76	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 GBP USD EX.RATE 0.761765 WITH NORTHERN TRUST	24,882.570	30 Aug 24				0.00	32,664.34	32,579.99	-84.35
FX DEAL TRANSACTED ON 30 JAN, 2024 GBP USD EX.RATE 0.788003 WITH NORTHERN TRUST	70,174.450	30 Jan 24				0.00	89,053.48	89,053.48	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG, 2024 EUR USD EX.RATE 0.926783 WITH NORTHERN TRUST	40,104.520	1 Aug 24				0.00	43,272.78	44,032.76	759.98
FX DEAL TRANSACTED ON 01 JUL, 2024 EUR USD EX.RATE 0.933572 WITH NORTHERN TRUST	15.600	1 Jul 24				0.00	16.71	16.71	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928841 WITH NORTHERN TRUST	101,264.440	2 Apr 24				0.00	109,022.31	109,022.31	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 EUR USD EX.RATE 0.916397 WITH NORTHERN TRUST	25,275.620	2 Aug 24				0.00	27,581.51	27,636.37	54.86

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 02 JAN, 2024 USD EUR EX.RATE 1.094850 WITH NORTHERN TRUST	-109,068.520	2 Jan 24				0.00	-119,413.67	-119,413.67	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.072930 WITH NORTHERN TRUST	-39,593.660	2 May 24				0.00	-42,481.23	-42,683.95	-202.72
FX DEAL TRANACTED ON 03 APR, 2024 EUR USD EX.RATE 0.922969 WITH NORTHERN TRUST	26,996.050	3 Apr 24				0.00	29,249.14	29,249.14	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 USD EUR EX.RATE 1.090749 WITH NORTHERN TRUST	-103,254.590	3 Jan 24				0.00	-112,624.94	-112,624.94	0.00
FX DEAL TRANACTED ON 04 APR, 2024 EUR USD EX.RATE 0.920657 WITH NORTHERN TRUST	18,049.740	4 Apr 24				0.00	19,605.27	19,589.38	-15.89
FX DEAL TRANACTED ON 04 JAN, 2024 USD EUR EX.RATE 1.094480 WITH NORTHERN TRUST	-102,463.160	4 Jan 24				0.00	-112,143.88	-112,417.47	-273.59
FX DEAL TRANACTED ON 04 MAR, 2024 EUR USD EX.RATE 0.921174 WITH NORTHERN TRUST	16,408.390	4 Mar 24				0.00	17,812.46	17,812.46	0.00
FX DEAL TRANACTED ON 05 APR, 2024 EUR USD EX.RATE 0.922807 WITH NORTHERN TRUST	8,147.550	5 Apr 24				0.00	8,829.09	8,846.20	17.11
FX DEAL TRANACTED ON 05 MAR, 2024 EUR USD EX.RATE 0.921353 WITH NORTHERN TRUST	25,754.210	5 Mar 24				0.00	27,952.59	27,952.59	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 EUR USD EX.RATE 0.916699 WITH NORTHERN TRUST	25,755.790	6 Mar 24				0.00	28,096.22	28,096.22	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.927195 WITH NORTHERN TRUST	43.810	7 Feb 24				0.00	47.25	47.25	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.927252 WITH NORTHERN TRUST	571.790	7 Feb 24				0.00	616.65	616.65	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914010 WITH NORTHERN TRUST	25,867.600	7 Mar 24				0.00	28,301.22	28,266.82	-34.40
FX DEAL TRANACTED ON 08 APR, 2024 EUR USD EX.RATE 0.921735 WITH NORTHERN TRUST	32,534.880	8 Apr 24				0.00	35,297.42	35,297.42	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD EUR EX.RATE 1.094223 WITH NORTHERN TRUST	-64.740	8 Jan 24				0.00	-70.84	-70.84	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 MAR, 2024 EUR USD EX.RATE 0.913901 WITH NORTHERN TRUST	15,562.830	8 Mar 24				0.00	17,029.00	16,991.50	-37.50
FX DEAL TRANACTED ON 09 SEP, 2024 EUR USD EX.RATE 0.905067 WITH NORTHERN TRUST	24,285.210	9 Sep 24				0.00	26,832.49	26,832.49	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD EUR EX.RATE 1.073260 WITH NORTHERN TRUST	-6,398.300	10 Apr 24				0.00	-6,867.04	-6,867.04	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 EUR USD EX.RATE 0.906856 WITH NORTHERN TRUST	22,648.760	10 Sep 24				0.00	24,975.01	24,975.01	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.953334 WITH NORTHERN TRUST	108,209.440	11 Dec 24				0.00	113,506.29	113,506.29	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 EUR USD EX.RATE 0.907770 WITH NORTHERN TRUST	47,495.580	11 Sep 24				0.00	52,321.13	52,321.13	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD EUR EX.RATE 1.064080 WITH NORTHERN TRUST	-9,826.250	12 Apr 24				0.00	-10,455.92	-10,446.78	9.14
FX DEAL TRANACTED ON 12 DEC, 2024 EUR USD EX.RATE 0.953770 WITH NORTHERN TRUST	80,512.390	12 Dec 24				0.00	84,414.83	84,594.37	179.54
FX DEAL TRANACTED ON 12 MAR, 2024 EUR USD EX.RATE 0.915465 WITH NORTHERN TRUST	26,094.770	12 Mar 24				0.00	28,504.36	28,504.36	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.905591 WITH NORTHERN TRUST	36,726.000	12 Sep 24				0.00	40,554.69	40,854.00	299.31
FX DEAL TRANACTED ON 13 SEP, 2024 EUR USD EX.RATE 0.902266 WITH NORTHERN TRUST	40,023.430	13 Sep 24				0.00	44,358.77	44,524.06	165.29
FX DEAL TRANACTED ON 16 APR, 2024 USD EUR EX.RATE 1.063100 WITH NORTHERN TRUST	-8,763.980	16 Apr 24				0.00	-9,316.99	-9,316.99	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD EUR EX.RATE 1.067020 WITH NORTHERN TRUST	-108,451.950	17 Apr 24				0.00	-115,720.40	-115,720.40	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.939055 WITH NORTHERN TRUST	499,476.430	18 Apr 24				0.00	531,892.45	531,692.70	-199.75
FX DEAL TRANACTED ON 18 DEC, 2024 USD EUR EX.RATE 1.047599 WITH NORTHERN TRUST	-1,565,215.400	18 Dec 24				0.00	-1,639,719.65	-1,639,719.65	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 MAR, 2024 EUR USD EX.RATE 0.920013 WITH NORTHERN TRUST	50,443.370	18 Mar 24				0.00	54,828.92	54,828.92	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 EUR USD EX.RATE 0.898763 WITH NORTHERN TRUST	207,992.310	18 Sep 24				0.00	231,420.56	231,420.56	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD EUR EX.RATE 1.065599 WITH NORTHERN TRUST	-13,322.900	19 Apr 24				0.00	-14,196.88	-14,252.84	-55.96
FX DEAL TRANACTED ON 19 MAR, 2024 EUR USD EX.RATE 0.920437 WITH NORTHERN TRUST	43,154.880	19 Mar 24				0.00	46,885.19	46,885.19	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 EUR USD EX.RATE 0.895672 WITH NORTHERN TRUST	209,708.890	19 Sep 24				0.00	234,135.78	233,447.96	-687.82
FX DEAL TRANACTED ON 20 MAR, 2024 USD EUR EX.RATE 1.086400 WITH NORTHERN TRUST	-13,285.150	20 Mar 24				0.00	-14,432.99	-14,432.99	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD EUR EX.RATE 1.052749 WITH NORTHERN TRUST	-940,622.450	20 Nov 24				0.00	-990,240.28	-990,240.28	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 EUR USD EX.RATE 0.895977 WITH NORTHERN TRUST	344,632.860	20 Sep 24				0.00	384,644.74	384,300.13	-344.61
FX DEAL TRANACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.080830 WITH NORTHERN TRUST	-94,512.300	21 Feb 24				0.00	-102,151.73	-102,151.73	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 EUR USD EX.RATE 0.920632 WITH NORTHERN TRUST	80,166.600	21 Mar 24				0.00	87,077.76	86,880.56	-197.20
FX DEAL TRANACTED ON 22 APR, 2024 USD EUR EX.RATE 1.065880 WITH NORTHERN TRUST	-9,641.610	22 Apr 24				0.00	-10,276.80	-10,276.80	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 USD EUR EX.RATE 1.082450 WITH NORTHERN TRUST	-280,174.390	22 Feb 24				0.00	-303,274.77	-304,031.27	-756.50
FX DEAL TRANACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.925368 WITH NORTHERN TRUST	8,634.830	22 Mar 24				0.00	9,331.23	9,350.23	19.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD EUR EX.RATE 1.080533 WITH NORTHERN TRUST	-37.500	21 Oct 24				0.00	-40.52	-40.52	0.00
FX DEAL TRANACTED ON 23 APR, 2024 USD EUR EX.RATE 1.070490 WITH NORTHERN TRUST	-60,965.180	23 Apr 24				0.00	-65,262.62	-65,262.62	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 APR, 2024 USD EUR EX.RATE 1.069140 WITH NORTHERN TRUST	-9,595.280	24 Apr 24				0.00	-10,258.70	-10,258.70	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.083999 WITH NORTHERN TRUST	-196,782.650	25 Jan 24				0.00	-213,312.39	-212,495.75	816.64
FX DEAL TRANSACTED ON 25 MAR, 2024 EUR USD EX.RATE 0.922798 WITH NORTHERN TRUST	77,365.450	25 Mar 24				0.00	83,837.84	83,837.84	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 USD EUR EX.RATE 1.069539 WITH NORTHERN TRUST	-44,913.020	26 Apr 24				0.00	-48,036.27	-48,023.25	13.02
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086009 WITH NORTHERN TRUST	-244,955.620	26 Jan 24				0.00	-266,024.25	-265,446.18	578.07
FX DEAL TRANSACTED ON 26 MAR, 2024 EUR USD EX.RATE 0.923250 WITH NORTHERN TRUST	42,579.480	26 Mar 24				0.00	46,119.11	46,119.11	0.00
FX DEAL TRANSACTED ON 26 MAR, 2024 USD EUR EX.RATE 1.084325 WITH NORTHERN TRUST	-429.170	26 Mar 24				0.00	-465.36	-465.36	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 EUR USD EX.RATE 0.924188 WITH NORTHERN TRUST	162,851.570	27 Mar 24				0.00	176,210.28	175,326.02	-884.26
FX DEAL TRANSACTED ON 29 APR, 2024 USD EUR EX.RATE 1.071809 WITH NORTHERN TRUST	-10,592.170	29 Apr 24				0.00	-11,352.79	-11,321.44	31.35
FX DEAL TRANSACTED ON 29 JAN, 2024 EUR USD EX.RATE 0.924564 WITH NORTHERN TRUST	66,945.060	29 Jan 24				0.00	72,407.11	72,407.11	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.084348 WITH NORTHERN TRUST	-33.670	29 Jan 24				0.00	-36.51	-36.51	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD EUR EX.RATE 1.068219 WITH NORTHERN TRUST	-15,055.870	30 Apr 24				0.00	-16,082.98	-16,211.41	-128.43
FX DEAL TRANSACTED ON 30 JAN, 2024 EUR USD EX.RATE 0.922424 WITH NORTHERN TRUST	66,812.170	30 Jan 24				0.00	72,431.07	72,431.07	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 EUR USD EX.RATE 0.924650 WITH NORTHERN TRUST	74,139.600	30 Jul 24				0.00	80,181.24	80,181.24	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 EUR USD EX.RATE 0.921226 WITH NORTHERN TRUST	67,219.070	31 Jan 24				0.00	72,966.97	72,966.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.924641 WITH NORTHERN TRUST	45,033.050	31 Jul 24				0.00	48,703.24	48,703.24	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 JAN, 2024 USD HKD EX.RATE 0.127957 WITH NORTHERN TRUST	-17,700.000	2 Jan 24				0.00	-2,264.85	-2,264.85	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 USD HKD EX.RATE 0.128006 WITH NORTHERN TRUST	-109,209.650	3 Jul 24				0.00	-13,979.58	-13,979.58	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 USD HKD EX.RATE 0.128727 WITH NORTHERN TRUST	-212,243.400	4 Oct 24				0.00	-27,321.66	-27,328.77	-7.11
FX DEAL TRANSACTED ON 04 SEP, 2024 USD HKD EX.RATE 0.128215 WITH NORTHERN TRUST	-116,868.450	4 Sep 24				0.00	-14,984.35	-14,984.35	0.00
FX DEAL TRANSACTED ON 06 AUG, 2024 USD HKD EX.RATE 0.128269 WITH NORTHERN TRUST	-355,115.710	6 Aug 24				0.00	-45,550.50	-45,550.50	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD HKD EX.RATE 0.127923 WITH NORTHERN TRUST	-200,982.000	9 May 24				0.00	-25,710.29	-25,710.29	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128067 WITH NORTHERN TRUST	-318,365.100	12 Jul 24				0.00	-40,772.38	-40,782.58	-10.20
FX DEAL TRANSACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128069 WITH NORTHERN TRUST	-298,476.500	12 Jul 24				0.00	-38,225.83	-38,234.85	-9.02
FX DEAL TRANSACTED ON 16 AUG, 2024 USD HKD EX.RATE 0.128249 WITH NORTHERN TRUST	-249,211.980	16 Aug 24				0.00	-31,961.30	-31,981.21	-19.91
FX DEAL TRANSACTED ON 17 MAY, 2024 USD HKD EX.RATE 0.128154 WITH NORTHERN TRUST	-372,000.000	17 May 24				0.00	-47,673.38	-47,705.15	-31.77
FX DEAL TRANSACTED ON 18 DEC, 2024 USD HKD EX.RATE 0.128682 WITH NORTHERN TRUST	-1,485,341.700	18 Dec 24				0.00	-191,136.85	-191,136.85	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 HKD USD EX.RATE 7.833270 WITH NORTHERN TRUST	677,071.460	19 Apr 24				0.00	86,435.35	86,403.59	-31.76
FX DEAL TRANSACTED ON 20 NOV, 2024 USD HKD EX.RATE 0.128472 WITH NORTHERN TRUST	-945,299.120	20 Nov 24				0.00	-121,445.36	-121,445.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128101 WITH NORTHERN TRUST	-276,150.000	21 Jun 24				0.00	-35,375.10	-35,367.57	7.53
FX DEAL TRANSACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128058 WITH NORTHERN TRUST	-83,010.000	22 Jul 24				0.00	-10,630.17	-10,630.17	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 USD HKD EX.RATE 0.127724 WITH NORTHERN TRUST	-50,700.000	26 Apr 24				0.00	-6,475.61	-6,477.74	-2.13
FX DEAL TRANSACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	-161,379.000	28 Jun 24				0.00	-20,664.58	-20,652.68	11.90
FX DEAL TRANSACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	-117,720.000	28 Jun 24				0.00	-15,074.04	-15,065.36	8.68
FX DEAL TRANSACTED ON 29 NOV, 2024 USD HKD EX.RATE 0.128472 WITH NORTHERN TRUST	-36,347.800	28 Nov 24				0.00	-4,669.68	-4,669.68	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127923 WITH NORTHERN TRUST	-411,875.000	30 May 24				0.00	-52,688.42	-52,688.42	0.00
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 03 JUN, 2024 USD HUF EX.RATE 0.002788 WITH NORTHERN TRUST	-10,199,005.000	3 Jun 24				0.00	-28,441.71	-28,441.71	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD HUF EX.RATE 0.002692 WITH NORTHERN TRUST	-1,155.000	21 Oct 24				0.00	-3.11	-3.11	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 JUN, 2024 JPY USD EX.RATE 156.044027 WITH NORTHERN	1,650,189.000	3 Jun 24				0.00	10,575.15	10,575.15	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD JPY EX.RATE 0.006915 WITH NORTHERN TRUST	-7,831,327.000	4 Jan 24				0.00	-54,157.06	-54,261.75	-104.69
FX DEAL TRANSACTED ON 04 JUN, 2024 JPY USD EX.RATE 154.742034 WITH NORTHERN	3,321,366.000	4 Jun 24				0.00	21,463.89	21,463.89	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 USD JPY EX.RATE 0.006913 WITH NORTHERN TRUST	-3,139,364.000	5 Jan 24				0.00	-21,703.92	-21,559.34	144.58

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 JUN, 2024 JPY USD EX.RATE 156.418010 WITH NORTHERN	3,986,130.000	5 Jun 24				0.00	25,483.83	25,483.83	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 JPY USD EX.RATE 156.017008 WITH NORTHERN	3,284,183.000	6 Jun 24				0.00	21,050.16	20,931.03	-119.13
FX DEAL TRANACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.624964 WITH NORTHERN	3,043,978.000	7 Jun 24				0.00	19,434.82	19,347.11	-87.71
FX DEAL TRANACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	-35,795,737.000	7 May 24				0.00	-231,331.26	-231,331.26	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD JPY EX.RATE 0.006431 WITH NORTHERN TRUST	-33,753,373.000	8 May 24				0.00	-217,071.87	-217,071.87	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006927 WITH NORTHERN TRUST	-2,268,356.000	9 Jan 24				0.00	-15,713.84	-15,713.84	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 USD JPY EX.RATE 0.006433 WITH NORTHERN TRUST	-28,569,596.000	9 May 24				0.00	-183,804.14	-183,214.78	589.36
FX DEAL TRANACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006865 WITH NORTHERN TRUST	-3,222,579.000	10 Jan 24				0.00	-22,123.22	-22,123.22	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 JPY USD EX.RATE 156.982022 WITH NORTHERN	3,048,751.000	10 Jun 24				0.00	19,421.02	19,421.02	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 USD JPY EX.RATE 0.006416 WITH NORTHERN TRUST	-19,472,126.000	10 May 24				0.00	-124,935.85	-124,506.06	429.79
FX DEAL TRANACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006849 WITH NORTHERN TRUST	-2,078,180.000	11 Jan 24				0.00	-14,235.18	-14,143.05	92.13
FX DEAL TRANACTED ON 11 JUN, 2024 JPY USD EX.RATE 157.321989 WITH NORTHERN	3,045,373.000	11 Jun 24				0.00	19,357.58	19,357.58	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006914 WITH NORTHERN TRUST	-1,787,760.000	12 Jan 24				0.00	-12,360.58	-12,166.60	193.98
FX DEAL TRANACTED ON 13 AUG, 2024 JPY USD EX.RATE 146.805999 WITH NORTHERN	70,614,637.000	13 Aug 24				0.00	481,006.48	481,006.48	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 JPY USD EX.RATE 146.831014 WITH NORTHERN	6,608,469.000	14 Aug 24				0.00	45,007.31	45,007.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number V1389
Account Name UNIT H INTL 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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 AUG, 2024 JPY USD EX.RATE 148.988991 WITH NORTHERN	5,481,895.000	15 Aug 24				0.00	36,793.96	37,449.75	655.79
FX DEAL TRANSACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.244007 WITH NORTHERN	2,970,211.000	16 Aug 24				0.00	20,035.96	20,399.10	363.14
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006852 WITH NORTHERN TRUST	-2,826,887.000	15 Jan 24				0.00	-19,372.19	-19,372.19	0.00
FX DEAL TRANSACTED ON 18 DEC, 2024 USD JPY EX.RATE 0.006497 WITH NORTHERN TRUST	-94,201,147.000	18 Dec 24				0.00	-612,113.11	-612,113.11	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 JPY USD EX.RATE 154.616999 WITH NORTHERN	45,021,098.000	19 Apr 24				0.00	291,178.19	290,843.36	-334.83
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006442 WITH NORTHERN TRUST	-53,220,377.000	20 Nov 24				0.00	-342,894.92	-342,894.92	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 JPY USD EX.RATE 156.927018 WITH NORTHERN	6,063,558.000	24 May 24				0.00	38,639.35	38,659.56	20.21
FX DEAL TRANSACTED ON 28 MAY, 2024 JPY USD EX.RATE 156.940012 WITH NORTHERN	4,191,116.000	28 May 24				0.00	26,705.21	26,705.21	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 14 MAY, 2024 USD SGD EX.RATE 0.738850 WITH NORTHERN TRUST	-42,768.000	14 May 24				0.00	-31,599.15	-31,599.15	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 USD SGD EX.RATE 0.740921 WITH NORTHERN TRUST	-656,769.720	16 Dec 24				0.00	-486,615.04	-486,615.04	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 SGD USD EX.RATE 1.361109 WITH NORTHERN TRUST	106,380.650	19 Apr 24				0.00	78,157.28	78,140.63	-16.65
FX DEAL TRANSACTED ON 20 NOV, 2024 USD SGD EX.RATE 0.744136 WITH NORTHERN TRUST	-173,957.890	20 Nov 24				0.00	-129,448.36	-129,448.36	0.00
South African rand - ZAR									
FX DEAL TRANSACTED ON 19 MAR, 2024 USD ZAR EX.RATE 0.052749 WITH NORTHERN TRUST	-163,510.400	19 Mar 24				0.00	-8,625.09	-8,625.09	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 JAN, 2024 USD CHF EX.RATE 1.174963 WITH NORTHERN TRUST	-15,524.410	3 Jan 24				0.00	-18,240.62	-18,240.62	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD CHF EX.RATE 1.174577 WITH NORTHERN TRUST	-23,855.520	4 Jan 24				0.00	-28,020.16	-28,186.35	-166.19
FX DEAL TRANSACTED ON 09 JAN, 2024 USD CHF EX.RATE 1.174701 WITH NORTHERN TRUST	-17,432.070	9 Jan 24				0.00	-20,477.48	-20,477.48	0.00
FX DEAL TRANSACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168497 WITH NORTHERN TRUST	-51,094.670	11 Jan 24				0.00	-59,703.98	-59,412.41	291.57
FX DEAL TRANSACTED ON 11 MAR, 2024 CHF USD EX.RATE 0.876904 WITH NORTHERN TRUST	100.730	11 Mar 24				0.00	114.87	114.87	0.00
FX DEAL TRANSACTED ON 12 FEB, 2024 CHF USD EX.RATE 0.876020 WITH NORTHERN TRUST	57.940	12 Feb 24				0.00	66.14	66.14	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.174135 WITH NORTHERN TRUST	-21,562.810	12 Jan 24				0.00	-25,317.67	-25,073.03	244.64
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161710 WITH NORTHERN TRUST	-21,529.250	16 Jan 24				0.00	-25,010.75	-25,010.75	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD CHF EX.RATE 1.154321 WITH NORTHERN TRUST	-17,659.850	17 Jan 24				0.00	-20,385.14	-20,385.14	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 CHF USD EX.RATE 0.911589 WITH NORTHERN TRUST	192,077.590	18 Apr 24				0.00	210,706.12	210,784.74	78.62
FX DEAL TRANSACTED ON 18 DEC, 2024 USD CHF EX.RATE 1.120059 WITH NORTHERN TRUST	-388,951.350	18 Dec 24				0.00	-435,648.51	-435,648.51	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD CHF EX.RATE 1.150708 WITH NORTHERN TRUST	-20,205.650	18 Jan 24				0.00	-23,250.81	-23,242.25	8.56
FX DEAL TRANSACTED ON 19 JAN, 2024 USD CHF EX.RATE 1.149584 WITH NORTHERN TRUST	-21,465.190	19 Jan 24				0.00	-24,676.04	-24,631.58	44.46
FX DEAL TRANSACTED ON 20 NOV, 2024 USD CHF EX.RATE 1.130480 WITH NORTHERN TRUST	-229,349.300	20 Nov 24				0.00	-259,274.80	-259,274.80	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JAN, 2024 USD CHF EX.RATE 1.146920 WITH NORTHERN TRUST	-38,278.950	23 Jan 24				0.00	-43,902.91	-43,902.91	0.00
FX DEAL TRANSACTED ON 24 JAN, 2024 USD CHF EX.RATE 1.159245 WITH NORTHERN TRUST	-16,358.870	24 Jan 24				0.00	-18,963.95	-18,963.95	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD CHF EX.RATE 1.156978 WITH NORTHERN TRUST	-26,987.150	26 Jan 24				0.00	-31,223.56	-31,258.64	-35.08
FX DEAL TRANSACTED ON 29 JAN, 2024 USD CHF EX.RATE 1.157836 WITH NORTHERN TRUST	-88,049.730	29 Jan 24				0.00	-101,947.17	-101,947.17	0.00
Turkish lira - TRY									
FX DEAL TRANSACTED ON 28 MAR, 2024 USD TRY EX.RATE 0.030906 WITH NORTHERN TRUST	-816,536.890	28 Mar 24				0.00	-25,236.62	-25,236.62	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG, 2024 EUR USD EX.RATE 0.926783 WITH NORTHERN TRUST	-43,272.780	1 Aug 24				0.00	-43,272.78	-43,272.78	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 EUR USD EX.RATE 0.933572 WITH NORTHERN TRUST	-16.710	1 Jul 24				0.00	-16.71	-16.71	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790038 WITH NORTHERN TRUST	-6,821.600	1 Mar 24				0.00	-6,821.60	-6,821.60	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201310 WITH NORTHERN TRUST	48.530	1 Mar 24				0.00	48.53	48.53	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201325 WITH NORTHERN TRUST	134.870	1 Mar 24				0.00	134.87	134.87	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD BRL EX.RATE 0.201326 WITH NORTHERN TRUST	3,214.210	1 Mar 24				0.00	3,214.21	3,214.21	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928841 WITH NORTHERN TRUST	-109,022.310	2 Apr 24				0.00	-109,022.31	-109,022.31	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 USD BRL EX.RATE 0.198040 WITH NORTHERN TRUST	203.150	2 Apr 24				0.00	203.15	203.15	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG, 2024 EUR USD EX.RATE 0.916397 WITH NORTHERN TRUST	-27,581.510	2 Aug 24				0.00	-27,581.51	-27,581.51	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD BRL EX.RATE 0.174410 WITH NORTHERN TRUST	178.910	2 Aug 24				0.00	178.91	178.91	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD BRL EX.RATE 0.201052 WITH NORTHERN TRUST	206.240	2 Feb 24				0.00	206.24	206.24	0.00
FX DEAL TRANSACTED ON 02 JAN, 2024 USD EUR EX.RATE 1.094850 WITH NORTHERN TRUST	119,413.670	2 Jan 24				0.00	119,413.67	119,413.67	0.00
FX DEAL TRANSACTED ON 02 JAN, 2024 USD HKD EX.RATE 0.127957 WITH NORTHERN TRUST	2,264.850	2 Jan 24				0.00	2,264.85	2,264.85	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176311 WITH NORTHERN TRUST	180.860	2 Jul 24				0.00	180.86	180.86	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176314 WITH NORTHERN TRUST	7,625.370	2 Jul 24				0.00	7,625.37	7,625.37	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	14,237.490	2 Jul 24				0.00	14,237.49	14,237.49	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	4,426.070	2 Jul 24				0.00	4,426.07	4,426.07	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	5,387.370	2 Jul 24				0.00	5,387.37	5,387.37	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD BRL EX.RATE 0.176315 WITH NORTHERN TRUST	4,499.530	2 Jul 24				0.00	4,499.53	4,499.53	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.072930 WITH NORTHERN TRUST	42,481.230	2 May 24				0.00	42,481.23	42,481.23	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 USD BRL EX.RATE 0.184061 WITH NORTHERN TRUST	308.100	2 Oct 24				0.00	308.10	308.10	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 EUR USD EX.RATE 0.922969 WITH NORTHERN TRUST	-29,249.140	3 Apr 24				0.00	-29,249.14	-29,249.14	0.00
FX DEAL TRANSACTED ON 03 JAN, 2024 USD BRL EX.RATE 0.203372 WITH NORTHERN TRUST	208.620	3 Jan 24				0.00	208.62	208.62	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 JAN, 2024 USD CHF EX.RATE 1.174963 WITH NORTHERN TRUST	18,240.620	3 Jan 24				0.00	18,240.62	18,240.62	0.00
FX DEAL TRANACTED ON 03 JAN, 2024 USD EUR EX.RATE 1.090749 WITH NORTHERN TRUST	112,624.940	3 Jan 24				0.00	112,624.94	112,624.94	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 USD BRL EX.RATE 0.179080 WITH NORTHERN TRUST	5,503.750	3 Jul 24				0.00	5,503.75	5,503.75	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 USD HKD EX.RATE 0.128006 WITH NORTHERN TRUST	13,979.580	3 Jul 24				0.00	13,979.58	13,979.58	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 JPY USD EX.RATE 156.044027 WITH NORTHERN	-10,575.150	3 Jun 24				0.00	-10,575.15	-10,575.15	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD HUF EX.RATE 0.002788 WITH NORTHERN TRUST	28,441.710	3 Jun 24				0.00	28,441.71	28,441.71	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD BRL EX.RATE 0.196695 WITH NORTHERN TRUST	201.770	3 May 24				0.00	201.77	201.77	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 GBP USD EX.RATE 0.763073 WITH NORTHERN TRUST	-44,648.930	3 Sep 24				0.00	-44,648.93	-44,648.93	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176693 WITH NORTHERN TRUST	121.740	2 Sep 24				0.00	121.74	121.74	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	3,880.070	2 Sep 24				0.00	3,880.07	3,880.07	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	2,577.600	2 Sep 24				0.00	2,577.60	2,577.60	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	6,829.800	2 Sep 24				0.00	6,829.80	6,829.80	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	40,707.090	2 Sep 24				0.00	40,707.09	40,707.09	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176695 WITH NORTHERN TRUST	2,483.120	2 Sep 24				0.00	2,483.12	2,483.12	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.176700 WITH NORTHERN TRUST	58.790	2 Sep 24				0.00	58.79	58.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 SEP, 2024 USD BRL EX.RATE 0.177489 WITH NORTHERN TRUST	297.100	3 Sep 24				0.00	297.10	297.10	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.920657 WITH NORTHERN TRUST	-19,605.270	4 Apr 24				0.00	-19,605.27	-19,605.27	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD CHF EX.RATE 1.174577 WITH NORTHERN TRUST	28,020.160	4 Jan 24				0.00	28,020.16	28,020.16	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD EUR EX.RATE 1.094480 WITH NORTHERN TRUST	112,143.880	4 Jan 24				0.00	112,143.88	112,143.88	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD JPY EX.RATE 0.006915 WITH NORTHERN TRUST	54,157.060	4 Jan 24				0.00	54,157.06	54,157.06	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 JPY USD EX.RATE 154.742034 WITH NORTHERN TRUST	-21,463.890	4 Jun 24				0.00	-21,463.89	-21,463.89	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 EUR USD EX.RATE 0.921174 WITH NORTHERN TRUST	-17,812.460	4 Mar 24				0.00	-17,812.46	-17,812.46	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787966 WITH NORTHERN TRUST	-26,659.800	4 Mar 24				0.00	-26,659.80	-26,659.80	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD BRL EX.RATE 0.201969 WITH NORTHERN TRUST	207.180	4 Mar 24				0.00	207.18	207.18	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD BRL EX.RATE 0.201969 WITH NORTHERN TRUST	7,616.470	4 Mar 24				0.00	7,616.47	7,616.47	0.00
FX DEAL TRANSACTED ON 04 NOV, 2024 USD BRL EX.RATE 0.173325 WITH NORTHERN TRUST	290.130	4 Nov 24				0.00	290.13	290.13	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 USD HKD EX.RATE 0.128727 WITH NORTHERN TRUST	27,321.660	4 Oct 24				0.00	27,321.66	27,321.66	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 GBP USD EX.RATE 0.760693 WITH NORTHERN TRUST	-17,894.570	4 Sep 24				0.00	-17,894.57	-17,894.57	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 USD HKD EX.RATE 0.128215 WITH NORTHERN TRUST	14,984.350	4 Sep 24				0.00	14,984.35	14,984.35	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 EUR USD EX.RATE 0.922807 WITH NORTHERN TRUST	-8,829.090	5 Apr 24				0.00	-8,829.09	-8,829.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.165515 WITH NORTHERN TRUST	592.870	4 Dec 24				0.00	592.87	592.87	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD BRL EX.RATE 0.165517 WITH NORTHERN TRUST	277.060	4 Dec 24				0.00	277.06	277.06	0.00
FX DEAL TRANACTED ON 05 JAN, 2024 USD JPY EX.RATE 0.006913 WITH NORTHERN TRUST	21,703.920	5 Jan 24				0.00	21,703.92	21,703.92	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 JPY USD EX.RATE 156.418010 WITH NORTHERN	-25,483.830	5 Jun 24				0.00	-25,483.83	-25,483.83	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 EUR USD EX.RATE 0.921353 WITH NORTHERN TRUST	-27,952.590	5 Mar 24				0.00	-27,952.59	-27,952.59	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.787153 WITH NORTHERN TRUST	-35,454.870	5 Mar 24				0.00	-35,454.87	-35,454.87	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 GBP USD EX.RATE 0.759578 WITH NORTHERN TRUST	-26,988.000	5 Sep 24				0.00	-26,988.00	-26,988.00	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD BRL EX.RATE 0.177910 WITH NORTHERN TRUST	21,752.600	5 Sep 24				0.00	21,752.60	21,752.60	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787668 WITH NORTHERN TRUST	-182,623.490	6 Aug 24				0.00	-182,623.49	-182,623.49	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 USD HKD EX.RATE 0.128269 WITH NORTHERN TRUST	45,550.500	6 Aug 24				0.00	45,550.50	45,550.50	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 JPY USD EX.RATE 156.017008 WITH NORTHERN	-21,050.160	6 Jun 24				0.00	-21,050.16	-21,050.16	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 EUR USD EX.RATE 0.916699 WITH NORTHERN TRUST	-28,096.220	6 Mar 24				0.00	-28,096.22	-28,096.22	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784282 WITH NORTHERN TRUST	-17,164.060	6 Mar 24				0.00	-17,164.06	-17,164.06	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 GBP USD EX.RATE 0.762166 WITH NORTHERN TRUST	-171,086.240	6 Sep 24				0.00	-171,086.24	-171,086.24	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.927195 WITH NORTHERN TRUST	-47.250	7 Feb 24				0.00	-47.25	-47.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.927252 WITH NORTHERN TRUST	-616.650	7 Feb 24				0.00	-616.65	-616.65	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.624964 WITH NORTHERN	-19,434.820	7 Jun 24				0.00	-19,434.82	-19,434.82	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914010 WITH NORTHERN TRUST	-28,301.220	7 Mar 24				0.00	-28,301.22	-28,301.22	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.781310 WITH NORTHERN TRUST	-17,241.830	7 Mar 24				0.00	-17,241.83	-17,241.83	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	231,331.260	7 May 24				0.00	231,331.26	231,331.26	0.00
FX DEAL TRANACTED ON 08 APR, 2024 EUR USD EX.RATE 0.921735 WITH NORTHERN TRUST	-35,297.420	8 Apr 24				0.00	-35,297.42	-35,297.42	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD EUR EX.RATE 1.094223 WITH NORTHERN TRUST	70.840	8 Jan 24				0.00	70.84	70.84	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 EUR USD EX.RATE 0.913901 WITH NORTHERN TRUST	-17,029.000	8 Mar 24				0.00	-17,029.00	-17,029.00	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778234 WITH NORTHERN TRUST	-17,363.480	8 Mar 24				0.00	-17,363.48	-17,363.48	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD JPY EX.RATE 0.006431 WITH NORTHERN TRUST	217,071.870	8 May 24				0.00	217,071.87	217,071.87	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 GBP USD EX.RATE 0.783668 WITH NORTHERN TRUST	-130,054.220	9 Dec 24				0.00	-130,054.22	-130,054.22	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD CHF EX.RATE 1.174701 WITH NORTHERN TRUST	20,477.480	9 Jan 24				0.00	20,477.48	20,477.48	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006927 WITH NORTHERN TRUST	15,713.840	9 Jan 24				0.00	15,713.84	15,713.84	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 USD HKD EX.RATE 0.127923 WITH NORTHERN TRUST	25,710.290	9 May 24				0.00	25,710.29	25,710.29	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 USD JPY EX.RATE 0.006433 WITH NORTHERN TRUST	183,804.140	9 May 24				0.00	183,804.14	183,804.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 09 SEP, 2024 EUR USD EX.RATE 0.905067 WITH NORTHERN TRUST	-26,832.490	9 Sep 24				0.00	-26,832.49	-26,832.49	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 GBP USD EX.RATE 0.763638 WITH NORTHERN TRUST	-170,055.080	9 Sep 24				0.00	-170,055.08	-170,055.08	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD EUR EX.RATE 1.073260 WITH NORTHERN TRUST	6,867.040	10 Apr 24				0.00	6,867.04	6,867.04	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784043 WITH NORTHERN TRUST	-43,215.660	10 Dec 24				0.00	-43,215.66	-43,215.66	0.00
FX DEAL TRANACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006865 WITH NORTHERN TRUST	22,123.220	10 Jan 24				0.00	22,123.22	22,123.22	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 JPY USD EX.RATE 156.982022 WITH NORTHERN	-19,421.020	10 Jun 24				0.00	-19,421.02	-19,421.02	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 USD JPY EX.RATE 0.006416 WITH NORTHERN TRUST	124,935.850	10 May 24				0.00	124,935.85	124,935.85	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 EUR USD EX.RATE 0.906856 WITH NORTHERN TRUST	-24,975.010	10 Sep 24				0.00	-24,975.01	-24,975.01	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.953334 WITH NORTHERN TRUST	-113,506.290	11 Dec 24				0.00	-113,506.29	-113,506.29	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD BRL EX.RATE 0.165548 WITH NORTHERN TRUST	9,834.050	11 Dec 24				0.00	9,834.05	9,834.05	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.168497 WITH NORTHERN TRUST	59,703.980	11 Jan 24				0.00	59,703.98	59,703.98	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006849 WITH NORTHERN TRUST	14,235.180	11 Jan 24				0.00	14,235.18	14,235.18	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 JPY USD EX.RATE 157.321989 WITH NORTHERN	-19,357.580	11 Jun 24				0.00	-19,357.58	-19,357.58	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 CHF USD EX.RATE 0.876904 WITH NORTHERN TRUST	-114.870	11 Mar 24				0.00	-114.87	-114.87	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	15,467.230	11 Mar 24				0.00	15,467.23	15,467.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	3,146.780	11 Mar 24				0.00	3,146.78	3,146.78	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD BRL EX.RATE 0.201054 WITH NORTHERN TRUST	2,889.010	11 Mar 24				0.00	2,889.01	2,889.01	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 EUR USD EX.RATE 0.907770 WITH NORTHERN TRUST	-52,321.130	11 Sep 24				0.00	-52,321.13	-52,321.13	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 USD GBP EX.RATE 1.303570 WITH NORTHERN TRUST	8,588.780	11 Sep 24				0.00	8,588.78	8,588.78	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD EUR EX.RATE 1.064080 WITH NORTHERN TRUST	10,455.920	12 Apr 24				0.00	10,455.92	10,455.92	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 GBP USD EX.RATE 0.783343 WITH NORTHERN TRUST	-102,725.890	12 Aug 24				0.00	-102,725.89	-102,725.89	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 EUR USD EX.RATE 0.953770 WITH NORTHERN TRUST	-84,414.830	12 Dec 24				0.00	-84,414.83	-84,414.83	0.00
FX DEAL TRANACTED ON 12 FEB, 2024 CHF USD EX.RATE 0.876020 WITH NORTHERN TRUST	-66.140	12 Feb 24				0.00	-66.14	-66.14	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD CHF EX.RATE 1.174135 WITH NORTHERN TRUST	25,317.670	12 Jan 24				0.00	25,317.67	25,317.67	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006914 WITH NORTHERN TRUST	12,360.580	12 Jan 24				0.00	12,360.58	12,360.58	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128067 WITH NORTHERN TRUST	40,772.380	12 Jul 24				0.00	40,772.38	40,772.38	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128069 WITH NORTHERN TRUST	38,225.830	12 Jul 24				0.00	38,225.83	38,225.83	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 EUR USD EX.RATE 0.915465 WITH NORTHERN TRUST	-28,504.360	12 Mar 24				0.00	-28,504.36	-28,504.36	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.781781 WITH NORTHERN TRUST	-17,263.550	12 Mar 24				0.00	-17,263.55	-17,263.55	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.905591 WITH NORTHERN TRUST	-40,554.690	12 Sep 24				0.00	-40,554.69	-40,554.69	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 13 AUG, 2024 JPY USD EX.RATE 146.805999 WITH NORTHERN	-481,006.480	13 Aug 24				0.00	-481,006.48	-481,006.48	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 GBP USD EX.RATE 0.792229 WITH NORTHERN TRUST	-69,153.220	13 Dec 24				0.00	-69,153.22	-69,153.22	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781573 WITH NORTHERN TRUST	-17,425.180	13 Mar 24				0.00	-17,425.18	-17,425.18	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 EUR USD EX.RATE 0.902266 WITH NORTHERN TRUST	-44,358.770	13 Sep 24				0.00	-44,358.77	-44,358.77	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 JPY USD EX.RATE 146.831014 WITH NORTHERN	-45,007.310	14 Aug 24				0.00	-45,007.31	-45,007.31	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.784227 WITH NORTHERN TRUST	-15,077.820	14 Mar 24				0.00	-15,077.82	-15,077.82	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD SGD EX.RATE 0.738850 WITH NORTHERN TRUST	31,599.150	14 May 24				0.00	31,599.15	31,599.15	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 JPY USD EX.RATE 148.988991 WITH NORTHERN	-36,793.960	15 Aug 24				0.00	-36,793.96	-36,793.96	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785181 WITH NORTHERN TRUST	-20,695.140	15 Mar 24				0.00	-20,695.14	-20,695.14	0.00
FX DEAL TRANACTED ON 16 APR, 2024 USD EUR EX.RATE 1.063100 WITH NORTHERN TRUST	9,316.990	16 Apr 24				0.00	9,316.99	9,316.99	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.244007 WITH NORTHERN	-20,035.960	16 Aug 24				0.00	-20,035.96	-20,035.96	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 USD HKD EX.RATE 0.128249 WITH NORTHERN TRUST	31,961.300	16 Aug 24				0.00	31,961.30	31,961.30	0.00
FX DEAL TRANACTED ON 16 DEC, 2024 GBP USD EX.RATE 0.788202 WITH NORTHERN TRUST	-62,035.480	16 Dec 24				0.00	-62,035.48	-62,035.48	0.00
FX DEAL TRANACTED ON 16 DEC, 2024 USD SGD EX.RATE 0.740921 WITH NORTHERN TRUST	486,615.040	16 Dec 24				0.00	486,615.04	486,615.04	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.161710 WITH NORTHERN TRUST	25,010.750	16 Jan 24				0.00	25,010.75	25,010.75	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006852 WITH NORTHERN TRUST	19,372.190	15 Jan 24				0.00	19,372.19	19,372.19	0.00
FX DEAL TRANACTED ON 17 APR, 2024 GBP USD EX.RATE 0.803077 WITH NORTHERN TRUST	-9,338.740	17 Apr 24				0.00	-9,338.74	-9,338.74	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD EUR EX.RATE 1.067020 WITH NORTHERN TRUST	115,720.400	17 Apr 24				0.00	115,720.40	115,720.40	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD CHF EX.RATE 1.154321 WITH NORTHERN TRUST	20,385.140	17 Jan 24				0.00	20,385.14	20,385.14	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 USD GBP EX.RATE 1.269277 WITH NORTHERN TRUST	10,593.590	17 May 24				0.00	10,593.59	10,593.59	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 USD HKD EX.RATE 0.128154 WITH NORTHERN TRUST	47,673.380	17 May 24				0.00	47,673.38	47,673.38	0.00
FX DEAL TRANACTED ON 17 SEP, 2024 USD GBP EX.RATE 1.315450 WITH NORTHERN TRUST	13,441.900	17 Sep 24				0.00	13,441.90	13,441.90	0.00
FX DEAL TRANACTED ON 18 APR, 2024 CHF USD EX.RATE 0.911589 WITH NORTHERN TRUST	-210,706.120	18 Apr 24				0.00	-210,706.12	-210,706.12	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.939055 WITH NORTHERN TRUST	-531,892.450	18 Apr 24				0.00	-531,892.45	-531,892.45	0.00
FX DEAL TRANACTED ON 18 APR, 2024 GBP USD EX.RATE 0.803839 WITH NORTHERN TRUST	-1,282,600.660	18 Apr 24				0.00	-1,282,600.66	-1,282,600.66	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD CHF EX.RATE 1.120059 WITH NORTHERN TRUST	435,648.510	18 Dec 24				0.00	435,648.51	435,648.51	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD EUR EX.RATE 1.047599 WITH NORTHERN TRUST	1,639,719.650	18 Dec 24				0.00	1,639,719.65	1,639,719.65	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270300 WITH NORTHERN TRUST	2,280,739.610	18 Dec 24				0.00	2,280,739.61	2,280,739.61	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD HKD EX.RATE 0.128682 WITH NORTHERN TRUST	191,136.850	18 Dec 24				0.00	191,136.85	191,136.85	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD JPY EX.RATE 0.006497 WITH NORTHERN TRUST	612,113.110	18 Dec 24				0.00	612,113.11	612,113.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 JAN, 2024 USD CHF EX.RATE 1.150708 WITH NORTHERN TRUST	23,250.810	18 Jan 24				0.00	23,250.81	23,250.81	0.00
FX DEAL TRANACTED ON 18 MAR, 2024 EUR USD EX.RATE 0.920013 WITH NORTHERN TRUST	-54,828.920	18 Mar 24				0.00	-54,828.92	-54,828.92	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 EUR USD EX.RATE 0.898763 WITH NORTHERN TRUST	-231,420.560	18 Sep 24				0.00	-231,420.56	-231,420.56	0.00
FX DEAL TRANACTED ON 19 APR, 2024 GBP USD EX.RATE 0.807995 WITH NORTHERN TRUST	-42,440.930	19 Apr 24				0.00	-42,440.93	-42,440.93	0.00
FX DEAL TRANACTED ON 19 APR, 2024 HKD USD EX.RATE 7.833270 WITH NORTHERN TRUST	-86,435.350	19 Apr 24				0.00	-86,435.35	-86,435.35	0.00
FX DEAL TRANACTED ON 19 APR, 2024 JPY USD EX.RATE 154.616999 WITH NORTHERN TRUST	-291,178.190	19 Apr 24				0.00	-291,178.19	-291,178.19	0.00
FX DEAL TRANACTED ON 19 APR, 2024 SGD USD EX.RATE 1.361109 WITH NORTHERN TRUST	-78,157.280	19 Apr 24				0.00	-78,157.28	-78,157.28	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD EUR EX.RATE 1.065599 WITH NORTHERN TRUST	14,196.880	19 Apr 24				0.00	14,196.88	14,196.88	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 USD CHF EX.RATE 1.149584 WITH NORTHERN TRUST	24,676.040	19 Jan 24				0.00	24,676.04	24,676.04	0.00
FX DEAL TRANACTED ON 19 MAR, 2024 EUR USD EX.RATE 0.920437 WITH NORTHERN TRUST	-46,885.190	19 Mar 24				0.00	-46,885.19	-46,885.19	0.00
FX DEAL TRANACTED ON 19 MAR, 2024 USD ZAR EX.RATE 0.052749 WITH NORTHERN TRUST	8,625.090	19 Mar 24				0.00	8,625.09	8,625.09	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 EUR USD EX.RATE 0.895672 WITH NORTHERN TRUST	-234,135.780	19 Sep 24				0.00	-234,135.78	-234,135.78	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD GBP EX.RATE 1.328599 WITH NORTHERN TRUST	16,970.100	19 Sep 24				0.00	16,970.10	16,970.10	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD BRL EX.RATE 0.199127 WITH NORTHERN TRUST	22,467.160	20 Mar 24				0.00	22,467.16	22,467.16	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD EUR EX.RATE 1.086400 WITH NORTHERN TRUST	14,432.990	20 Mar 24				0.00	14,432.99	14,432.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 NOV, 2024 USD CHF EX.RATE 1.130480 WITH NORTHERN TRUST	259,274.800	20 Nov 24				0.00	259,274.80	259,274.80	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD EUR EX.RATE 1.052749 WITH NORTHERN TRUST	990,240.280	20 Nov 24				0.00	990,240.28	990,240.28	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD GBP EX.RATE 1.264279 WITH NORTHERN TRUST	1,466,570.170	20 Nov 24				0.00	1,466,570.17	1,466,570.17	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD HKD EX.RATE 0.128472 WITH NORTHERN TRUST	121,445.360	20 Nov 24				0.00	121,445.36	121,445.36	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006442 WITH NORTHERN TRUST	342,894.920	20 Nov 24				0.00	342,894.92	342,894.92	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD SGD EX.RATE 0.744136 WITH NORTHERN TRUST	129,448.360	20 Nov 24				0.00	129,448.36	129,448.36	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 EUR USD EX.RATE 0.895977 WITH NORTHERN TRUST	-384,644.740	20 Sep 24				0.00	-384,644.74	-384,644.74	0.00
FX DEAL TRANSACTED ON 21 AUG, 2024 USD BRL EX.RATE 0.182452 WITH NORTHERN TRUST	8,049.100	21 Aug 24				0.00	8,049.10	8,049.10	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 GBP USD EX.RATE 0.792763 WITH NORTHERN TRUST	-52,960.990	21 Feb 24				0.00	-52,960.99	-52,960.99	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202633 WITH NORTHERN TRUST	61.550	21 Feb 24				0.00	61.55	61.55	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202633 WITH NORTHERN TRUST	108.630	21 Feb 24				0.00	108.63	108.63	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202641 WITH NORTHERN TRUST	7,359.000	21 Feb 24				0.00	7,359.00	7,359.00	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD BRL EX.RATE 0.202641 WITH NORTHERN TRUST	4,905.350	21 Feb 24				0.00	4,905.35	4,905.35	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.080830 WITH NORTHERN TRUST	102,151.730	21 Feb 24				0.00	102,151.73	102,151.73	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128101 WITH NORTHERN TRUST	35,375.100	21 Jun 24				0.00	35,375.10	35,375.10	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 21 MAR, 2024 EUR USD EX.RATE 0.920632 WITH NORTHERN TRUST	-87,077.760	21 Mar 24				0.00	-87,077.76	-87,077.76	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.200988 WITH NORTHERN TRUST	13,452.330	21 Mar 24				0.00	13,452.33	13,452.33	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD BRL EX.RATE 0.200990 WITH NORTHERN TRUST	271.470	21 Mar 24				0.00	271.47	271.47	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	370.920	21 May 24				0.00	370.92	370.92	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	16,573.500	21 May 24				0.00	16,573.50	16,573.50	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196047 WITH NORTHERN TRUST	10,731.800	21 May 24				0.00	10,731.80	10,731.80	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD BRL EX.RATE 0.196049 WITH NORTHERN TRUST	572.830	21 May 24				0.00	572.83	572.83	0.00
FX DEAL TRANACTED ON 22 APR, 2024 GBP USD EX.RATE 0.809015 WITH NORTHERN TRUST	-47,929.150	22 Apr 24				0.00	-47,929.15	-47,929.15	0.00
FX DEAL TRANACTED ON 22 APR, 2024 USD BRL EX.RATE 0.192293 WITH NORTHERN TRUST	17,690.110	22 Apr 24				0.00	17,690.11	17,690.11	0.00
FX DEAL TRANACTED ON 22 APR, 2024 USD EUR EX.RATE 1.065880 WITH NORTHERN TRUST	10,276.800	22 Apr 24				0.00	10,276.80	10,276.80	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 GBP USD EX.RATE 0.789833 WITH NORTHERN TRUST	-125,272.050	22 Feb 24				0.00	-125,272.05	-125,272.05	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 USD EUR EX.RATE 1.082450 WITH NORTHERN TRUST	303,274.770	22 Feb 24				0.00	303,274.77	303,274.77	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128058 WITH NORTHERN TRUST	10,630.170	22 Jul 24				0.00	10,630.17	10,630.17	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.925368 WITH NORTHERN TRUST	-9,331.230	22 Mar 24				0.00	-9,331.23	-9,331.23	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD BRL EX.RATE 0.171631 WITH NORTHERN TRUST	1,944.230	22 Nov 24				0.00	1,944.23	1,944.23	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 22 NOV, 2024 USD BRL EX.RATE 0.171631 WITH NORTHERN TRUST	5,991.410	22 Nov 24				0.00	5,991.41	5,991.41	0.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD EUR EX.RATE 1.080533 WITH NORTHERN TRUST	40.520	21 Oct 24				0.00	40.52	40.52	0.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD HUF EX.RATE 0.002692 WITH NORTHERN TRUST	3.110	21 Oct 24				0.00	3.11	3.11	0.00
FX DEAL TRANACTED ON 23 APR, 2024 GBP USD EX.RATE 0.803038 WITH NORTHERN TRUST	-48,094.870	23 Apr 24				0.00	-48,094.87	-48,094.87	0.00
FX DEAL TRANACTED ON 23 APR, 2024 USD EUR EX.RATE 1.070490 WITH NORTHERN TRUST	65,262.620	23 Apr 24				0.00	65,262.62	65,262.62	0.00
FX DEAL TRANACTED ON 23 FEB, 2024 GBP USD EX.RATE 0.788612 WITH NORTHERN TRUST	-7,399.920	23 Feb 24				0.00	-7,399.92	-7,399.92	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 USD CHF EX.RATE 1.146920 WITH NORTHERN TRUST	43,902.910	23 Jan 24				0.00	43,902.91	43,902.91	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD BRL EX.RATE 0.180119 WITH NORTHERN TRUST	1,120.500	23 Sep 24				0.00	1,120.50	1,120.50	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD BRL EX.RATE 0.180120 WITH NORTHERN TRUST	8,030.240	23 Sep 24				0.00	8,030.24	8,030.24	0.00
FX DEAL TRANACTED ON 23 SEP, 2024 USD GBP EX.RATE 1.333910 WITH NORTHERN TRUST	8,538.320	23 Sep 24				0.00	8,538.32	8,538.32	0.00
FX DEAL TRANACTED ON 24 APR, 2024 GBP USD EX.RATE 0.803219 WITH NORTHERN TRUST	-55,874.110	24 Apr 24				0.00	-55,874.11	-55,874.11	0.00
FX DEAL TRANACTED ON 24 APR, 2024 USD EUR EX.RATE 1.069140 WITH NORTHERN TRUST	10,258.700	24 Apr 24				0.00	10,258.70	10,258.70	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD CHF EX.RATE 1.159245 WITH NORTHERN TRUST	18,963.950	24 Jan 24				0.00	18,963.95	18,963.95	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 JPY USD EX.RATE 156.927018 WITH NORTHERN	-38,639.350	24 May 24				0.00	-38,639.35	-38,639.35	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 GBP USD EX.RATE 0.771694 WITH NORTHERN TRUST	-104,731.100	24 Oct 24				0.00	-104,731.10	-104,731.10	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 25 APR, 2024 GBP USD EX.RATE 0.798907 WITH NORTHERN TRUST	-71,252.920	25 Apr 24				0.00	-71,252.92	-71,252.92	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.787717 WITH NORTHERN TRUST	-41,117.490	25 Jan 24				0.00	-41,117.49	-41,117.49	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.083999 WITH NORTHERN TRUST	213,312.390	25 Jan 24				0.00	213,312.39	213,312.39	0.00
FX DEAL TRANACTED ON 25 MAR, 2024 EUR USD EX.RATE 0.922798 WITH NORTHERN TRUST	-83,837.840	25 Mar 24				0.00	-83,837.84	-83,837.84	0.00
FX DEAL TRANACTED ON 26 APR, 2024 GBP USD EX.RATE 0.800627 WITH NORTHERN TRUST	-36,251.080	26 Apr 24				0.00	-36,251.08	-36,251.08	0.00
FX DEAL TRANACTED ON 26 APR, 2024 USD EUR EX.RATE 1.069539 WITH NORTHERN TRUST	48,036.270	26 Apr 24				0.00	48,036.27	48,036.27	0.00
FX DEAL TRANACTED ON 26 APR, 2024 USD HKD EX.RATE 0.127724 WITH NORTHERN TRUST	6,475.610	26 Apr 24				0.00	6,475.61	6,475.61	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	23,788.700	26 Dec 24				0.00	23,788.70	23,788.70	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	5,529.190	26 Dec 24				0.00	5,529.19	5,529.19	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	3,118.930	26 Dec 24				0.00	3,118.93	3,118.93	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	7,879.530	26 Dec 24				0.00	7,879.53	7,879.53	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 USD BRL EX.RATE 0.162225 WITH NORTHERN TRUST	8,500.080	26 Dec 24				0.00	8,500.08	8,500.08	0.00
FX DEAL TRANACTED ON 26 FEB, 2024 GBP USD EX.RATE 0.788413 WITH NORTHERN TRUST	-22,098.750	26 Feb 24				0.00	-22,098.75	-22,098.75	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 GBP USD EX.RATE 0.786924 WITH NORTHERN TRUST	-70,202.600	26 Jan 24				0.00	-70,202.60	-70,202.60	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 USD CHF EX.RATE 1.156978 WITH NORTHERN TRUST	31,223.560	26 Jan 24				0.00	31,223.56	31,223.56	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086009 WITH NORTHERN TRUST	266,024.250	26 Jan 24				0.00	266,024.25	266,024.25	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 EUR USD EX.RATE 0.923250 WITH NORTHERN TRUST	-46,119.110	26 Mar 24				0.00	-46,119.11	-46,119.11	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 USD EUR EX.RATE 1.084325 WITH NORTHERN TRUST	465.360	26 Mar 24				0.00	465.36	465.36	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD GBP EX.RATE 1.341089 WITH NORTHERN TRUST	10,367.200	26 Sep 24				0.00	10,367.20	10,367.20	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788625 WITH NORTHERN TRUST	-14,668.530	27 Feb 24				0.00	-14,668.53	-14,668.53	0.00
FX DEAL TRANACTED ON 27 MAR, 2024 EUR USD EX.RATE 0.924188 WITH NORTHERN TRUST	-176,210.280	27 Mar 24				0.00	-176,210.28	-176,210.28	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD GBP EX.RATE 1.338969 WITH NORTHERN TRUST	15,564.870	27 Sep 24				0.00	15,564.87	15,564.87	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 GBP USD EX.RATE 0.758673 WITH NORTHERN TRUST	-24,566.320	28 Aug 24				0.00	-24,566.32	-24,566.32	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 GBP USD EX.RATE 0.790220 WITH NORTHERN TRUST	-34,092.960	28 Feb 24				0.00	-34,092.96	-34,092.96	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	20,664.580	28 Jun 24				0.00	20,664.58	20,664.58	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	15,074.040	28 Jun 24				0.00	15,074.04	15,074.04	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 USD BRL EX.RATE 0.200337 WITH NORTHERN TRUST	5,048.260	28 Mar 24				0.00	5,048.26	5,048.26	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 USD TRY EX.RATE 0.030906 WITH NORTHERN TRUST	25,236.620	28 Mar 24				0.00	25,236.62	25,236.62	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 JPY USD EX.RATE 156.940012 WITH NORTHERN	-26,705.210	28 May 24				0.00	-26,705.21	-26,705.21	0.00
FX DEAL TRANACTED ON 29 APR, 2024 GBP USD EX.RATE 0.795918 WITH NORTHERN TRUST	-32,047.820	29 Apr 24				0.00	-32,047.82	-32,047.82	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 APR, 2024 USD EUR EX.RATE 1.071809 WITH NORTHERN TRUST	11,352.790	29 Apr 24				0.00	11,352.79	11,352.79	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 GBP USD EX.RATE 0.758435 WITH NORTHERN TRUST	-339,569.980	29 Aug 24				0.00	-339,569.98	-339,569.98	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.792556 WITH NORTHERN TRUST	-40,632.150	29 Feb 24				0.00	-40,632.15	-40,632.15	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 EUR USD EX.RATE 0.924564 WITH NORTHERN TRUST	-72,407.110	29 Jan 24				0.00	-72,407.11	-72,407.11	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 GBP USD EX.RATE 0.788084 WITH NORTHERN TRUST	-88,078.760	29 Jan 24				0.00	-88,078.76	-88,078.76	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD CHF EX.RATE 1.157836 WITH NORTHERN TRUST	101,947.170	29 Jan 24				0.00	101,947.17	101,947.17	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.084348 WITH NORTHERN TRUST	36.510	29 Jan 24				0.00	36.51	36.51	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 USD HKD EX.RATE 0.128472 WITH NORTHERN TRUST	4,669.680	28 Nov 24				0.00	4,669.68	4,669.68	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD EUR EX.RATE 1.068219 WITH NORTHERN TRUST	16,082.980	30 Apr 24				0.00	16,082.98	16,082.98	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 GBP USD EX.RATE 0.761765 WITH NORTHERN TRUST	-32,664.340	30 Aug 24				0.00	-32,664.34	-32,664.34	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 EUR USD EX.RATE 0.922424 WITH NORTHERN TRUST	-72,431.070	30 Jan 24				0.00	-72,431.07	-72,431.07	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 GBP USD EX.RATE 0.788003 WITH NORTHERN TRUST	-89,053.480	30 Jan 24				0.00	-89,053.48	-89,053.48	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 EUR USD EX.RATE 0.924650 WITH NORTHERN TRUST	-80,181.240	30 Jul 24				0.00	-80,181.24	-80,181.24	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127923 WITH NORTHERN TRUST	52,688.420	30 May 24				0.00	52,688.42	52,688.42	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP, 2024 USD BRL EX.RATE 0.183306 WITH NORTHERN TRUST	4,204.180	30 Sep 24				0.00	4,204.18	4,204.18	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 EUR USD EX.RATE 0.921226 WITH NORTHERN TRUST	-72,966.970	31 Jan 24				0.00	-72,966.97	-72,966.97	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.924641 WITH NORTHERN TRUST	-48,703.240	31 Jul 24				0.00	-48,703.24	-48,703.24	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	-9,730.83	-9,730.83

ROYAL BANK OF CANADA**Cash and Cash Equivalents****British pound sterling - GBP**

FX DEAL TRANSACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.782307 WITH ROYAL BANK OF	202,522.270	3 Jun 24				0.00	258,878.14	258,878.14	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 GBP USD EX.RATE 0.781799 WITH ROYAL BANK OF	225,998.220	4 Jun 24				0.00	289,074.32	289,074.32	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782803 WITH ROYAL BANK OF	172,965.390	5 Jun 24				0.00	220,956.37	220,956.37	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782803 WITH ROYAL BANK OF	164,142.110	5 Jun 24				0.00	209,684.98	209,684.98	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 GBP USD EX.RATE 0.782233 WITH ROYAL BANK OF	129,921.830	6 Jun 24				0.00	166,090.77	165,228.10	-862.67
FX DEAL TRANSACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785817 WITH ROYAL BANK OF	12,137.560	10 Jun 24				0.00	15,445.77	15,445.77	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785817 WITH ROYAL BANK OF	24,922.890	10 Jun 24				0.00	31,715.87	31,715.87	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 GBP USD EX.RATE 0.778682 WITH ROYAL BANK OF	53,306.380	12 Jun 24				0.00	68,457.12	68,457.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270919 WITH ROYAL BANK OF	-704,251.890	18 Dec 24				0.00	-895,047.81	-895,047.81	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 SEP, 2024 CAD USD EX.RATE 1.349690 WITH ROYAL BANK OF	265,443.160	2 Sep 24				0.00	196,669.72	196,669.72	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 USD CAD EX.RATE 0.695603 WITH ROYAL BANK OF	-712,658.090	30 Dec 24				0.00	-495,727.66	-495,727.66	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 03 SEP, 2024 USD EUR EX.RATE 1.106308 WITH ROYAL BANK OF	-1,070,720.560	2 Sep 24				0.00	-1,184,547.79	-1,184,547.79	0.00
FX DEAL TRANSACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.928349 WITH ROYAL BANK OF	98,093.000	7 Feb 24				0.00	105,663.82	105,663.82	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 USD EUR EX.RATE 1.086307 WITH ROYAL BANK OF	-1,701,043.150	10 Apr 24				0.00	-1,847,856.78	-1,847,856.78	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.939734 WITH ROYAL BANK OF	403,061.700	15 Apr 24				0.00	428,910.05	428,910.05	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.939346 WITH ROYAL BANK OF	1,575,242.070	18 Apr 24				0.00	1,676,955.45	1,676,845.31	-110.14
FX DEAL TRANSACTED ON 18 DEC, 2024 USD EUR EX.RATE 1.047799 WITH ROYAL BANK OF	-2,657,594.860	18 Dec 24				0.00	-2,784,627.89	-2,784,627.89	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.933881 WITH ROYAL BANK OF	139,083.390	25 Jun 24				0.00	148,930.49	148,930.49	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.934020 WITH ROYAL BANK OF	260,189.140	25 Jun 24				0.00	278,568.90	278,568.90	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.935830 WITH ROYAL BANK OF	57,080.390	26 Jun 24				0.00	60,994.39	60,994.39	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.936040 WITH ROYAL BANK OF	121,084.770	26 Jun 24				0.00	129,358.49	129,358.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number V1389
Account Name UNIT H INTL 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
ROYAL BANK OF CANADA									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.818959 WITH ROYAL BANK OF	1,104,570.950	31 May 24				0.00	141,268.27	141,377.84	109.57
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006630 WITH ROYAL BANK OF	-7,898,537.000	4 Dec 24				0.00	-52,375.14	-52,375.14	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 JPY USD EX.RATE 153.436013 WITH ROYAL BANK OF	7,074,775.000	13 Dec 24				0.00	46,108.96	46,076.23	-32.73
FX DEAL TRANSACTED ON 13 JUN, 2024 JPY USD EX.RATE 157.184000 WITH ROYAL BANK OF	39,447,428.000	13 Jun 24				0.00	250,963.38	249,888.69	-1,074.69
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.467999 WITH ROYAL BANK OF	174,428,679.000	18 Apr 24				0.00	1,129,222.10	1,127,346.45	-1,875.65
FX DEAL TRANSACTED ON 18 DEC, 2024 USD JPY EX.RATE 0.006509 WITH ROYAL BANK OF	-169,623,557.000	18 Dec 24				0.00	-1,104,240.95	-1,104,240.95	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 24 APR, 2024 USD SEK EX.RATE 0.092061 WITH ROYAL BANK OF	-8,297,442.060	24 Apr 24				0.00	-763,871.80	-763,871.80	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD CHF EX.RATE 1.129439 WITH ROYAL BANK OF	-1,023,238.490	1 Mar 24				0.00	-1,155,685.87	-1,156,528.39	-842.52
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD CHF EX.RATE 1.129439 WITH ROYAL BANK OF	1,155,685.870	1 Mar 24				0.00	1,155,685.87	1,155,685.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.782307 WITH ROYAL BANK OF	-258,878.140	3 Jun 24				0.00	-258,878.14	-258,878.14	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 CAD USD EX.RATE 1.349690 WITH ROYAL BANK OF	-196,669.720	2 Sep 24				0.00	-196,669.72	-196,669.72	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD EUR EX.RATE 1.106308 WITH ROYAL BANK OF	1,184,547.790	2 Sep 24				0.00	1,184,547.79	1,184,547.79	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006630 WITH ROYAL BANK OF	52,375.140	4 Dec 24				0.00	52,375.14	52,375.14	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 GBP USD EX.RATE 0.781799 WITH ROYAL BANK OF	-289,074.320	4 Jun 24				0.00	-289,074.32	-289,074.32	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782803 WITH ROYAL BANK OF	-209,684.980	5 Jun 24				0.00	-209,684.98	-209,684.98	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782803 WITH ROYAL BANK OF	-220,956.370	5 Jun 24				0.00	-220,956.37	-220,956.37	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 GBP USD EX.RATE 0.782233 WITH ROYAL BANK OF	-166,090.770	6 Jun 24				0.00	-166,090.77	-166,090.77	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 EUR USD EX.RATE 0.928349 WITH ROYAL BANK OF	-105,663.820	7 Feb 24				0.00	-105,663.82	-105,663.82	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD EUR EX.RATE 1.086307 WITH ROYAL BANK OF	1,847,856.780	10 Apr 24				0.00	1,847,856.78	1,847,856.78	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785817 WITH ROYAL BANK OF	-15,445.770	10 Jun 24				0.00	-15,445.77	-15,445.77	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785817 WITH ROYAL BANK OF	-31,715.870	10 Jun 24				0.00	-31,715.87	-31,715.87	0.00
FX DEAL TRANACTED ON 12 JUN, 2024 GBP USD EX.RATE 0.778682 WITH ROYAL BANK OF	-68,457.120	12 Jun 24				0.00	-68,457.12	-68,457.12	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 JPY USD EX.RATE 153.436013 WITH ROYAL BANK OF	-46,108.960	13 Dec 24				0.00	-46,108.96	-46,108.96	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 JPY USD EX.RATE 157.184000 WITH ROYAL BANK OF	-250,963.380	13 Jun 24				0.00	-250,963.38	-250,963.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.939734 WITH ROYAL BANK OF	-428,910.050	15 Apr 24				0.00	-428,910.05	-428,910.05	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 EUR USD EX.RATE 0.939346 WITH ROYAL BANK OF	-1,676,955.450	18 Apr 24				0.00	-1,676,955.45	-1,676,955.45	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.467999 WITH ROYAL BANK OF	-1,129,222.100	18 Apr 24				0.00	-1,129,222.10	-1,129,222.10	0.00
FX DEAL TRANSACTED ON 18 DEC, 2024 USD EUR EX.RATE 1.047799 WITH ROYAL BANK OF	2,784,627.890	18 Dec 24				0.00	2,784,627.89	2,784,627.89	0.00
FX DEAL TRANSACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270919 WITH ROYAL BANK OF	895,047.810	18 Dec 24				0.00	895,047.81	895,047.81	0.00
FX DEAL TRANSACTED ON 18 DEC, 2024 USD JPY EX.RATE 0.006509 WITH ROYAL BANK OF	1,104,240.950	18 Dec 24				0.00	1,104,240.95	1,104,240.95	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 USD SEK EX.RATE 0.092061 WITH ROYAL BANK OF	763,871.800	24 Apr 24				0.00	763,871.80	763,871.80	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.933881 WITH ROYAL BANK OF	-148,930.490	25 Jun 24				0.00	-148,930.49	-148,930.49	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.934020 WITH ROYAL BANK OF	-278,568.900	25 Jun 24				0.00	-278,568.90	-278,568.90	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.935830 WITH ROYAL BANK OF	-60,994.390	26 Jun 24				0.00	-60,994.39	-60,994.39	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.936040 WITH ROYAL BANK OF	-129,358.490	26 Jun 24				0.00	-129,358.49	-129,358.49	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 USD CAD EX.RATE 0.695603 WITH ROYAL BANK OF	495,727.660	30 Dec 24				0.00	495,727.66	495,727.66	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.818959 WITH ROYAL BANK OF	-141,268.270	31 May 24				0.00	-141,268.27	-141,268.27	0.00
Total ROYAL BANK OF CANADA							.000.00	-4,688.83	-4,688.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFB NT COLLECTIVE EAFE INDEX FUND - LEND ING CUSIP: 658991450	Total acquisitions	109	88,348,062.44			0.00	88,348,062.44	88,348.062.44
	Total dispositions	305		110,915,133.27		0.00	100,854,717.65	110,915.133.27
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	268	36,093,037.88			0.00	36,093,037.88	36,093.037.88
	Total dispositions	247		32,793,930.06		0.00	32,793,930.06	32,793.930.06
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	157	27,027,317.47			0.00	27,027,317.47	27,027.317.47
	Total dispositions	133		31,517,495.13		0.00	31,517,495.13	31,517.495.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 634,791,245.44

◆ 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 634,791,245.44