

**AStraZeneca PLC ADRhedged**  
2024 Grantor Trust Tax Reporting Statement

EIN: 994184797

CUSIP: 74016W 304

Ticker: AZNH

Representative: Precidian Investments

(908) 781-0560

Name and address of Trustee: Mark Criscitello, 301 S State Suite N002, Newtown, PA 18940

The following information is being provided to assist Requesting Persons, as defined in Treas. Reg. Section 1.671-5(b)(16) of the United States Income Tax Regulations, with tax information relating to AStraZeneca PLC ADRhedged (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 10/4/2024 through the period 12/31/2024, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the AStraZeneca PLC ADRhedged is considered a "non-mortgage widely held fixed investment trust."

#### **TAXATION OF THE TRUST**

The Trust is a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trustee must provide Requesting Persons with information relating to items of income, expense, credit, and other tax related items, so that Requesting Persons can meet their reporting obligations.

#### **U.S. TAXATION OF SHAREHOLDERS**

Shareholders generally will be treated for U.S. federal income tax purposes as if they directly owned a pro rata share of the underlying trust assets. Thus, shareholders will be treated as if they received their respective pro rata shares of tax related items. Most state and local tax authorities follow U.S. Income tax rules in this regard. All shareholders should contact their own tax advisors as to the tax consequences of the information reported herein.

The Trust invests in American Depositary Receipts ("ADRs") of AStraZeneca PLC ADRhedged, a currency swap, and money market fund(s). The Trust may sell ADRs to pay for losses on the currency swap or to cover expenses incurred by the Trust.

The shareholder's adjusted basis in its shares after the sale of ADRs would be its pre-sale basis reduced by an amount obtained by multiplying its pre-sale basis by a fraction, the numerator of which is the difference between its pro rata share of ADRs held before and after the sale and the denominator of which would be its pro rata share of ADR held before the sale.

Trust expenses are miscellaneous itemized deductions for shareholders, which are no longer deductible for individuals in 2024. However, the sale of ADRs to cover trust expenses is used to calculate each shareholder's tax basis.

Because the Trust cannot be certain that it will meet the requirements to use simplified reporting procedures under the general de minimis test or the safe harbor rules applicable to a non-mortgage widely held fixed investment trust (NMWHFIT), the information provided in this Trustee WHFIT Tax Reporting Statement is provided under the general WHFIT reporting requirements.

## AStraZeneca PLC ADRhedged

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share
10/4/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/5/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/6/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/7/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/8/2024	10,001.00	0.616338					NONE	NONE	NONE	0.205409	
10/9/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.086932	
10/10/2024	10,001.00	0.616338					NONE	NONE	NONE	0.114104	
10/11/2024	10,001.00	0.616338					NONE	NONE	NONE	0.131212	
10/12/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/13/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/14/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/15/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.141791	
10/16/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.130006	
10/17/2024	10,001.00	0.616338					NONE	NONE	NONE	0.518404	
10/18/2024	10,001.00	0.616338					NONE	NONE	NONE	0.067119	
10/19/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/20/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/21/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.238686	
10/22/2024	10,001.00	0.616338					NONE	NONE	NONE	0.212077	
10/23/2024	10,001.00	0.616338					NONE	NONE	NONE	0.138006	
10/24/2024	10,001.00	0.616338					NONE	NONE	NONE	0.180185	
10/25/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.069030	
10/26/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/27/2024	10,001.00	0.616338					NONE	NONE	NONE		
10/28/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.197351	
10/29/2024	10,001.00	0.616338					NONE	NONE	NONE	0.061445	
10/30/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.137630	
10/31/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.030420	
11/1/2024	10,001.00	0.616338					NONE	NONE	NONE	0.880939	0.007767
11/2/2024	10,001.00	0.616338					NONE	NONE	NONE		
11/3/2024	10,001.00	0.616338					NONE	NONE	NONE		
11/4/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.579249	0.000004
11/5/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.118555	0.000551
11/6/2024	10,001.00	0.616338					NONE	NONE	NONE	-0.124708	
11/7/2024	10,001.00	0.616338					NONE	NONE	NONE	0.617688	
11/8/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.139770	
11/9/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/10/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/11/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/12/2024	40,001.00	0.616310					NONE	NONE	NONE	0.624427	
11/13/2024	40,001.00	0.616310					NONE	NONE	NONE	0.542114	
11/14/2024	40,001.00	0.616310					NONE	NONE	NONE	0.197789	
11/15/2024	40,001.00	0.616310					NONE	NONE	NONE	0.077970	
11/16/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/17/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/18/2024	40,001.00	0.616310					NONE	NONE	NONE	0.409963	
11/19/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.063662	
11/20/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.124006	
11/21/2024	40,001.00	0.616310					NONE	NONE	NONE	0.062310	
11/22/2024	40,001.00	0.616310					NONE	NONE	NONE	0.170584	
11/23/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/24/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/25/2024	40,001.00	0.616310					NONE	NONE	NONE	0.466568	
11/26/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.135050	
11/27/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.069491	
11/28/2024	40,001.00	0.616310					NONE	NONE	NONE		
11/29/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.605514	

## AStraZeneca PLC ADRhedged

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11/30/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/1/2024	40,001.00	0.616310					NONE	NONE	NONE		0.010746
12/2/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.167134	
12/3/2024	40,001.00	0.616310					NONE	NONE	NONE	0.431102	
12/4/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.174324	
12/5/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.253088	
12/6/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.262661	0.000012
12/7/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/8/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/9/2024	40,001.00	0.616310					NONE	NONE	NONE	0.071498	
12/10/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.290593	
12/11/2024	40,001.00	0.616310					NONE	NONE	NONE	0.310252	
12/12/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.019281	
12/13/2024	40,001.00	0.616310					NONE	NONE	NONE	0.277727	
12/14/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/15/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/16/2024	40,001.00	0.616310					NONE	NONE	NONE	0.408074	
12/17/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.416406	
12/18/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.105878	
12/19/2024	40,001.00	0.616310					NONE	NONE	NONE	0.103295	
12/20/2024	40,001.00	0.616310					NONE	NONE	NONE	0.756043	
12/21/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/22/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/23/2024	40,001.00	0.616310					NONE	NONE	NONE	0.034880	
12/24/2024	40,001.00	0.616310					NONE	NONE	NONE	0.112347	
12/25/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/26/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/27/2024	40,001.00	0.616310					NONE	NONE	NONE	0.035777	
12/28/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/29/2024	40,001.00	0.616310					NONE	NONE	NONE		
12/30/2024	40,001.00	0.616310					NONE	NONE	NONE	-0.370412	
12/31/2024	40,001.00	0.616310					NONE	NONE	NONE	0.359609	

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
10/4/2024	NONE	NONE					NONE	
10/5/2024	NONE	NONE					NONE	
10/6/2024	NONE	NONE					NONE	
10/7/2024	NONE	NONE					NONE	
10/8/2024	NONE	NONE					NONE	
10/9/2024	NONE	NONE					NONE	
10/10/2024	NONE	NONE					NONE	
10/11/2024	NONE	NONE					NONE	
10/12/2024	NONE	NONE					NONE	
10/13/2024	NONE	NONE					NONE	
10/14/2024	NONE	NONE					NONE	
10/15/2024	NONE	NONE					NONE	
10/16/2024	NONE	NONE					NONE	
10/17/2024	NONE	NONE					NONE	
10/18/2024	NONE	NONE					NONE	
10/19/2024	NONE	NONE					NONE	
10/20/2024	NONE	NONE					NONE	
10/21/2024	NONE	NONE					NONE	
10/22/2024	NONE	NONE					NONE	
10/23/2024	NONE	NONE					NONE	
10/24/2024	NONE	NONE					NONE	
10/25/2024	NONE	NONE					NONE	
10/26/2024	NONE	NONE					NONE	
10/27/2024	NONE	NONE					NONE	
10/28/2024	NONE	NONE					NONE	
10/29/2024	NONE	NONE					NONE	
10/30/2024	NONE	NONE					NONE	
10/31/2024	NONE	NONE					NONE	
11/1/2024	NONE	NONE	0.007767		0.007767		NONE	
11/2/2024	NONE	NONE					NONE	
11/3/2024	NONE	NONE					NONE	
11/4/2024	NONE	NONE	0.000004		0.000004		NONE	
11/5/2024	NONE	NONE	0.000551		0.000551		NONE	
11/6/2024	NONE	NONE					NONE	
11/7/2024	NONE	NONE					NONE	
11/8/2024	NONE	NONE				0.001620	NONE	
11/9/2024	NONE	NONE					NONE	
11/10/2024	NONE	NONE					NONE	
11/11/2024	NONE	NONE					NONE	
11/12/2024	NONE	NONE					NONE	
11/13/2024	NONE	NONE					NONE	
11/14/2024	NONE	NONE					NONE	
11/15/2024	NONE	NONE					NONE	
11/16/2024	NONE	NONE					NONE	
11/17/2024	NONE	NONE					NONE	
11/18/2024	NONE	NONE					NONE	
11/19/2024	NONE	NONE					NONE	
11/20/2024	NONE	NONE					NONE	
11/21/2024	NONE	NONE					NONE	
11/22/2024	NONE	NONE					NONE	
11/23/2024	NONE	NONE					NONE	
11/24/2024	NONE	NONE					NONE	
11/25/2024	NONE	NONE					NONE	
11/26/2024	NONE	NONE					NONE	
11/27/2024	NONE	NONE					NONE	
11/28/2024	NONE	NONE					NONE	
11/29/2024	NONE	NONE					NONE	

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
11/30/2024	NONE	NONE					NONE	
12/1/2024	NONE	NONE	0.010746		0.010746		NONE	
12/2/2024	NONE	NONE					NONE	
12/3/2024	NONE	NONE					NONE	
12/4/2024	NONE	NONE				0.005463	NONE	
12/5/2024	NONE	NONE					NONE	
12/6/2024	NONE	NONE	0.000012		0.000012		NONE	
12/7/2024	NONE	NONE					NONE	
12/8/2024	NONE	NONE					NONE	
12/9/2024	NONE	NONE					NONE	
12/10/2024	NONE	NONE					NONE	
12/11/2024	NONE	NONE					NONE	
12/12/2024	NONE	NONE					NONE	
12/13/2024	NONE	NONE					NONE	
12/14/2024	NONE	NONE					NONE	
12/15/2024	NONE	NONE					NONE	
12/16/2024	NONE	NONE					NONE	
12/17/2024	NONE	NONE					NONE	
12/18/2024	NONE	NONE					NONE	
12/19/2024	NONE	NONE					NONE	
12/20/2024	NONE	NONE					NONE	
12/21/2024	NONE	NONE					NONE	
12/22/2024	NONE	NONE					NONE	
12/23/2024	NONE	NONE					NONE	0.897378
12/24/2024	NONE	NONE					NONE	
12/25/2024	NONE	NONE					NONE	
12/26/2024	NONE	NONE					NONE	
12/27/2024	NONE	NONE					NONE	
12/28/2024	NONE	NONE					NONE	
12/29/2024	NONE	NONE					NONE	
12/30/2024	NONE	NONE					NONE	
12/31/2024	NONE	NONE					NONE	