

ARM HOLDINGS PLC ADRHDGED
2025 Grantor Trust Tax Reporting Statement
EIN: 333543257
CUSIP: 74016W759
Ticker: ARMH
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 ARM HOLDINGS PLC ADRHDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 3/13/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the ARM HOLDINGS PLC ADRHDGED 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 ARM HOLDINGS PLC ADRHDGED, 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 2025. 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.

ARM HOLDINGS PLC ADRHGDG

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**
3/13/2025	10,001.00	0.000000							NONE		
3/14/2025	10,001.00	0.000000							NONE		
3/15/2025	10,001.00	0.000000							NONE		
3/16/2025	10,001.00	0.000000							NONE		
3/17/2025	10,001.00	0.000000							NONE		
3/18/2025	10,001.00	0.000000							NONE		
3/19/2025	10,001.00	0.000000							NONE		
3/20/2025	10,001.00	0.000000							NONE		
3/21/2025	10,001.00	0.000000							NONE		
3/22/2025	10,001.00	0.000000							NONE		
3/23/2025	10,001.00	0.000000							NONE		
3/24/2025	10,001.00	0.000000							NONE		
3/25/2025	10,001.00	0.000000							NONE		
3/26/2025	10,001.00	0.000000							NONE		
3/27/2025	10,001.00	0.000000							NONE		
3/28/2025	10,001.00	0.000000							NONE		
3/29/2025	10,001.00	0.000000							NONE		
3/30/2025	10,001.00	0.000000							NONE		
3/31/2025	10,001.00	0.434657							NONE	0.174872	
4/1/2025	10,001.00	0.434657							NONE	0.287665	0.002631
4/2/2025	10,001.00	0.434657							NONE	-0.139452	
4/3/2025	10,001.00	0.434657							NONE	-0.344596	-0.000136
4/4/2025	10,001.00	0.434657							NONE	-1.668162	
4/5/2025	10,001.00	0.434657							NONE		
4/6/2025	10,001.00	0.434657							NONE		
4/7/2025	10,001.00	0.434657							NONE	1.870630	
4/8/2025	10,001.00	0.434657							NONE	1.389903	
4/9/2025	10,001.00	0.434657							NONE	-0.011564	
4/10/2025	10,001.00	0.434657							NONE	-0.001330	
4/11/2025	10,001.00	0.434657							NONE	-1.374720	
4/12/2025	10,001.00	0.434657							NONE		
4/13/2025	10,001.00	0.434657							NONE		
4/14/2025	10,001.00	0.434657							NONE	-0.798762	
4/15/2025	10,001.00	0.434657							NONE	-1.000044	
4/16/2025	10,001.00	0.434657							NONE	-0.459676	
4/17/2025	10,001.00	0.434657							NONE	-0.080725	
4/18/2025	10,001.00	0.434657							NONE		
4/19/2025	10,001.00	0.434657							NONE		
4/20/2025	10,001.00	0.434657							NONE		
4/21/2025	10,001.00	0.434657							NONE	0.167058	
4/22/2025	10,001.00	0.432657					0.193729	0.002000	NONE	-1.213305	
4/23/2025	10,001.00	0.432657							NONE	0.078819	
4/24/2025	10,001.00	0.432657							NONE	0.772267	
4/25/2025	10,001.00	0.432657							NONE	-0.308177	
4/26/2025	10,001.00	0.432657							NONE		
4/27/2025	10,001.00	0.432657							NONE		
4/28/2025	10,001.00	0.432657							NONE	0.045274	
4/29/2025	10,001.00	0.432657							NONE	-0.702838	
4/30/2025	10,001.00	0.432657							NONE	0.015158	
5/1/2025	10,001.00	0.432657							NONE	0.269977	0.002435
5/2/2025	10,001.00	0.432657							NONE	0.500850	-0.000009
5/3/2025	10,001.00	0.432657							NONE		
5/4/2025	10,001.00	0.432657							NONE		
5/5/2025	10,001.00	0.432657							NONE	-0.216903	
5/6/2025	10,001.00	0.432657							NONE	0.126094	-0.000004
5/7/2025	10,001.00	0.432657							NONE	-0.602917	
5/8/2025	10,001.00	0.432657							NONE	0.043883	

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 (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**
5/9/2025	10,001.00	0.432657							NONE	0.521227	
5/10/2025	10,001.00	0.432657							NONE		
5/11/2025	10,001.00	0.432657							NONE		
5/12/2025	10,001.00	0.432657							NONE	0.037622	
5/13/2025	10,001.00	0.432657							NONE	0.902159	
5/14/2025	10,001.00	0.432657							NONE	-0.500721	
5/15/2025	10,001.00	0.432657							NONE	-0.447097	
5/16/2025	10,001.00	0.432657							NONE	0.246591	
5/17/2025	10,001.00	0.432657							NONE		
5/18/2025	10,001.00	0.432657							NONE		
5/19/2025	10,001.00	0.432657							NONE	0.155251	
5/20/2025	10,001.00	0.432657							NONE	-1.031102	
5/21/2025	10,001.00	0.432657							NONE	-0.017275	
5/22/2025	10,001.00	0.429657					0.391446	0.003000	NONE	-0.661455	
5/23/2025	10,001.00	0.429657							NONE	0.112069	
5/24/2025	10,001.00	0.429657							NONE		
5/25/2025	10,001.00	0.429657							NONE		
5/26/2025	10,001.00	0.429657							NONE		
5/27/2025	10,001.00	0.429657							NONE	-0.703831	
5/28/2025	10,001.00	0.427057					0.347816	0.002600	NONE	-0.236692	
5/29/2025	10,001.00	0.427057							NONE	0.475970	
5/30/2025	10,001.00	0.427057							NONE	-0.134453	
5/31/2025	10,001.00	0.427057							NONE		
6/1/2025	10,001.00	0.427057							NONE		0.000803
6/2/2025	10,001.00	0.427057							NONE	-0.018497	
6/3/2025	10,001.00	0.427057							NONE	-0.649953	-0.000047
6/4/2025	10,001.00	0.427057							NONE	0.219335	0.000004
6/5/2025	10,001.00	0.424758					0.299318	0.002300	NONE	-0.450873	
6/6/2025	10,001.00	0.424758							NONE	-0.148107	
6/7/2025	10,001.00	0.424758							NONE		
6/8/2025	10,001.00	0.424758							NONE		
6/9/2025	10,001.00	0.424758							NONE	0.637083	
6/10/2025	10,001.00	0.424758							NONE	-0.186010	
6/11/2025	10,001.00	0.424758							NONE	0.298788	
6/12/2025	10,001.00	0.424758							NONE	-0.242152	
6/13/2025	10,001.00	0.424758							NONE	-0.579812	
6/14/2025	10,001.00	0.424758							NONE		
6/15/2025	10,001.00	0.424758							NONE		
6/16/2025	10,001.00	0.424758							NONE	0.190299	
6/17/2025	10,001.00	0.424758							NONE	-0.212255	
6/18/2025	10,001.00	0.424758							NONE	0.836573	
6/19/2025	10,001.00	0.424758							NONE		
6/20/2025</											

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**
7/5/2025	10,001.00	0.420858							NONE		
7/6/2025	10,001.00	0.420858							NONE		
7/7/2025	10,001.00	0.420858							NONE	-0.609306	
7/8/2025	10,001.00	0.420858							NONE	0.102442	0.000003
7/9/2025	10,001.00	0.420858							NONE	1.049772	-0.000488
7/10/2025	10,001.00	0.420858							NONE	-0.489090	
7/11/2025	10,001.00	0.420858							NONE	0.374108	
7/12/2025	10,001.00	0.420858							NONE		
7/13/2025	10,001.00	0.420858							NONE		
7/14/2025	10,001.00	0.420858							NONE	0.539886	
7/15/2025	10,001.00	0.420858							NONE	0.640128	
7/16/2025	10,001.00	0.420858							NONE	0.546995	
7/17/2025	10,001.00	0.420858							NONE	0.015099	
7/18/2025	10,001.00	0.420858							NONE	-0.161456	
7/19/2025	10,001.00	0.420858							NONE		
7/20/2025	10,001.00	0.420858							NONE		
7/21/2025	10,001.00	0.420858							NONE	-0.384923	
7/22/2025	10,001.00	0.420858							NONE	-0.596436	
7/23/2025	10,001.00	0.420858							NONE	-0.105880	
7/24/2025	10,001.00	0.420858							NONE	-0.696983	
7/25/2025	10,001.00	0.420858							NONE	0.206462	
7/26/2025	10,001.00	0.420858							NONE		
7/27/2025	10,001.00	0.420858							NONE		
7/28/2025	10,001.00	0.420858							NONE	1.304607	
7/29/2025	10,001.00	0.420858							NONE	0.204619	
7/30/2025	10,001.00	0.420858							NONE	1.031323	
7/31/2025	10,001.00	0.420858							NONE	0.473141	
8/1/2025	10,001.00	0.420858							NONE	0.698125	0.003489
8/2/2025	10,001.00	0.420858							NONE		
8/3/2025	10,001.00	0.420858							NONE		
8/4/2025	10,001.00	0.420858							NONE	-0.357327	
8/5/2025	10,001.00	0.420858							NONE	-0.329532	-0.000001
8/6/2025	10,001.00	0.420858							NONE	0.033870	
8/7/2025	10,001.00	0.420858							NONE	-0.428161	
8/8/2025	10,001.00	0.420858							NONE	-0.752861	
8/9/2025	10,001.00	0.420858							NONE		
8/10/2025	10,001.00	0.420858							NONE		
8/11/2025	10,001.00	0.420858							NONE	-0.362556	
8/12/2025	10,001.00	0.420858							NONE	0.313262	
8/13/2025	10,001.00	0.420858							NONE	-0.830537	
8/14/2025	10,001.00	0.420858							NONE	-0.884823	
8/15/2025	10,001.00	0.420858							NONE	0.167852	
8/16/2025	10,001.00	0.420858									

ARM HOLDINGS PLC ADRHDGED

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**
8/31/2025	10,001.00	0.420858							NONE		
9/1/2025	10,001.00	0.420858							NONE		0.031329
9/2/2025	10,001.00	0.420858							NONE	0.028831	
9/3/2025	10,001.00	0.420858							NONE	1.177021	
9/4/2025	10,001.00	0.420858							NONE	-0.356025	
9/5/2025	10,001.00	0.420858							NONE	0.064044	-0.000017
9/6/2025	10,001.00	0.420858							NONE		
9/7/2025	10,001.00	0.420858							NONE		
9/8/2025	10,001.00	0.420858							NONE	-0.930934	
9/9/2025	10,001.00	0.420858							NONE	-0.133269	
9/10/2025	10,001.00	0.420858							NONE	-0.047066	
9/11/2025	10,001.00	0.420858							NONE	-0.113051	
9/12/2025	10,001.00	0.420858							NONE	-0.083134	
9/13/2025	10,001.00	0.420858							NONE		
9/14/2025	10,001.00	0.420858							NONE		
9/15/2025	10,001.00	0.420858							NONE	0.003630	
9/16/2025	10,001.00	0.420858							NONE	-0.349743	
9/17/2025	10,001.00	0.420858							NONE	-0.748845	
9/18/2025	10,001.00	0.420858							NONE	-0.038102	
9/19/2025	10,001.00	0.420858							NONE	1.203219	
9/20/2025	10,001.00	0.420858							NONE		
9/21/2025	10,001.00	0.420858							NONE		
9/22/2025	10,001.00	0.420858							NONE	0.788857	
9/23/2025	10,001.00	0.420858							NONE	-0.139981	
9/24/2025	10,001.00	0.420858							NONE	-0.308888	
9/25/2025	10,001.00	0.420858							NONE	0.778976	
9/26/2025	10,001.00	0.420858							NONE	1.083968	
9/27/2025	10,001.00	0.420858							NONE		
9/28/2025	10,001.00	0.420858							NONE		
9/29/2025	10,001.00	0.420858							NONE	-0.576170	
9/30/2025	10,001.00	0.420858							NONE	-0.178278	
10/1/2025	10,001.00	0.420858							NONE	-0.462922	0.101043
10/2/2025	10,001.00	0.420858							NONE	-0.443302	
10/3/2025	10,001.00	0.420858							NONE	0.884336	
10/4/2025	10,001.00	0.420858							NONE		
10/5/2025	10,001.00	0.420858							NONE		
10/6/2025	10,001.00	0.420858							NONE	-0.580290	-0.000131
10/7/2025	10,001.00	0.420858							NONE	-0.078814	
10/8/2025	10,001.00	0.420858							NONE	0.531214	
10/9/2025	10,001.00	0.420858							NONE	0.138411	
10/10/2025	10,001.00	0.420858							NONE	1.043576	
10/11/2025	10,001.00	0.420858							NONE		
10/12/2025	10,001.00	0.420858							NONE		
10/13/2025	10,001.00	0.420858							NONE	0.350644	
10/14/2025	10,001.00	0.420858							NONE	-0.300729	
10/15/2025	10,001.00	0.420858							NONE	0.353153	
10/16/2025	10,001.00	0.420858							NONE	-0.879152	
10/17/2025	10,001.00	0.420858							NONE	-0.881758	
10/18/2025	10,001.00	0.420858							NONE		
10/19/2025	10,001.00	0.420858							NONE		
10/20/2025	10,001.00	0.420858							NONE	0.541055	
10/21/2025	10,001.00	0.420858							NONE	-0.304830	
10/22/2025	10,001.00	0.420858							NONE	0.517370	
10/23/2025	10,001.00	0.420858							NONE	0.236101	
10/24/2025	10,001.00	0.420858							NONE	0.417536	
10/25/2025	10,001.00	0.420858							NONE		
10/26/2025	10,001.00	0.420858							NONE		

ARM HOLDINGS PLC ADRHDGED

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**
10/27/2025	10,001.00	0.420858							NONE	0.286980	
10/28/2025	10,001.00	0.420858							NONE	-0.361827	
10/29/2025	10,001.00	0.420858							NONE	0.645213	
10/30/2025	10,001.00	0.420858							NONE	0.482868	
10/31/2025	10,001.00	0.420858							NONE	1.213264	
11/1/2025	10,001.00	0.420858							NONE		0.006310
11/2/2025	10,001.00	0.420858							NONE		
11/3/2025	10,001.00	0.420858							NONE	0.123034	
11/4/2025	10,001.00	0.420858							NONE	-0.101221	
11/5/2025	10,001.00	0.420858							NONE	1.278014	
11/6/2025	10,001.00	0.420858							NONE	0.069102	
11/7/2025	10,001.00	0.420858							NONE	-0.748401	
11/8/2025	10,001.00	0.420858							NONE		
11/9/2025	10,001.00	0.420858							NONE		
11/10/2025	10,001.00	0.420858							NONE	-0.632048	
11/11/2025	10,001.00	0.420858							NONE	0.053438	
11/12/2025	10,001.00	0.420858							NONE	-0.321551	
11/13/2025	10,001.00	0.420858							NONE	0.526512	
11/14/2025	10,001.00	0.420858							NONE	-0.759423	
11/15/2025	10,001.00	0.420858							NONE		
11/16/2025	10,001.00	0.420858							NONE		
11/17/2025	10,001.00	0.420858							NONE	0.640459	
11/18/2025	10,001.00	0.420858							NONE	-0.389399	
11/19/2025	10,001.00	0.420858							NONE	0.348175	
11/20/2025	10,001.00	0.420858							NONE	0.685042	
11/21/2025	10,001.00	0.420858							NONE	-0.162005	
11/22/2025	10,001.00	0.420858							NONE		
11/23/2025	10,001.00	0.420858							NONE		
11/24/2025	10,001.00	0.420858							NONE	0.086460	
11/25/2025	10,001.00	0.420858							NONE	-0.117139	
11/26/2025	10,001.00	0.420858							NONE	-0.795172	
11/27/2025	10,001.00	0.420858							NONE		
11/28/2025	10,001.00	0.420858							NONE	-0.523115	
11/29/2025	10,001.00	0.420858							NONE		
11/30/2025	10,001.00	0.420858							NONE		
12/1/2025	10,001.00	0.420858							NONE	-0.226707	0.010018
12/2/2025	10,001.00	0.420858							NONE	-0.029741	
12/3/2025	10,001.00	0.420858							NONE	0.505849	-0.000008
12/4/2025	10,001.00	0.420858							NONE	-1.320765	
12/5/2025	10,001.00	0.420858							NONE	-0.427493	
12/6/2025	10,001.00	0.420858							NONE		
12/7/2025	10,001.00	0.420858							NONE		
12/8/2025	10,001.00	0.420858							NONE	0.316317	
12/9/2025	10,001.00	0.420858							NONE	0.310998	
12/10/2025	10,001.00	0.420858							NONE	0.161578	
12/11/2025	10,001.00	0.420858							NONE	-0.243542	
12/12/2025	10,001.00	0.420858							NONE	-1.226833	
12/13/2025	10,001.00	0.420858							NONE		
12/14/2025	10,001.00	0.420858							NONE		
12/15/2025	10,001.00	0.420858							NONE	0.846828	
12/16/2025	10,001.00	0.420858							NONE	-0.418555	
12/17/2025	10,001.00	0.420858							NONE	-0.208280	
12/18/2025	10,001.00	0.420858							NONE	0.149173	
12/19/2025	10,001.00	0.420858							NONE	0.047912	
12/20/2025	10,001.00	0.420858							NONE		
12/21/2025	10,001.00	0.420858							NONE		
12/22/2025	10,001.00	0.420858							NONE	0.272480	

ARM HOLDINGS PLC ADRHGDG

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**
12/23/2025	10,001.00	0.420858							NONE	-0.790634	
12/24/2025	10,001.00	0.420858							NONE	-0.247394	
12/25/2025	10,001.00	0.420858							NONE		
12/26/2025	20,001.00	0.420829							NONE	-0.099791	
12/27/2025	20,001.00	0.420829							NONE		
12/28/2025	20,001.00	0.420829							NONE		
12/29/2025	20,001.00	0.420829							NONE	-0.009952	
12/30/2025	20,001.00	0.420829							NONE	0.073663	
12/31/2025	20,001.00	0.420829							NONE	0.195409	

**Negative amounts reflect corrections of previously accrued dividends and are not actual negative dividend payments.

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
3/13/2025	NONE	NONE		Pending	Pending			
3/14/2025	NONE	NONE		Pending	Pending			
3/15/2025	NONE	NONE		Pending	Pending			
3/16/2025	NONE	NONE		Pending	Pending			
3/17/2025	NONE	NONE		Pending	Pending			
3/18/2025	NONE	NONE		Pending	Pending			
3/19/2025	NONE	NONE		Pending	Pending			
3/20/2025	NONE	NONE		Pending	Pending			
3/21/2025	NONE	NONE		Pending	Pending			
3/22/2025	NONE	NONE		Pending	Pending			
3/23/2025	NONE	NONE		Pending	Pending			
3/24/2025	NONE	NONE		Pending	Pending			
3/25/2025	NONE	NONE		Pending	Pending			
3/26/2025	NONE	NONE		Pending	Pending			
3/27/2025	NONE	NONE		Pending	Pending			
3/28/2025	NONE	NONE		Pending	Pending			
3/29/2025	NONE	NONE		Pending	Pending			
3/30/2025	NONE	NONE		Pending	Pending			
3/31/2025	NONE	NONE		Pending	Pending			
4/1/2025	NONE	NONE	0.002631	Pending	Pending			
4/2/2025	NONE	NONE		Pending	Pending			
4/3/2025	NONE	NONE	-0.000136	Pending	Pending			
4/4/2025	NONE	NONE		Pending	Pending			
4/5/2025	NONE	NONE		Pending	Pending			
4/6/2025	NONE	NONE		Pending	Pending			
4/7/2025	NONE	NONE		Pending	Pending			
4/8/2025	NONE	NONE		Pending	Pending			
4/9/2025	NONE	NONE		Pending	Pending			
4/10/2025	NONE	NONE		Pending	Pending			
4/11/2025	NONE	NONE		Pending	Pending			
4/12/2025	NONE	NONE		Pending	Pending			
4/13/2025	NONE	NONE		Pending	Pending			
4/14/2025	NONE	NONE		Pending	Pending			
4/15/2025	NONE	NONE		Pending	Pending			
4/16/2025	NONE	NONE		Pending	Pending			
4/17/2025	NONE	NONE		Pending	Pending			
4/18/2025	NONE	NONE		Pending	Pending			
4/19/2025	NONE	NONE		Pending	Pending			
4/20/2025	NONE	NONE		Pending	Pending			
4/21/2025	NONE	NONE		Pending	Pending			
4/22/2025	NONE	NONE		Pending	Pending			
4/23/2025	NONE	NONE		Pending	Pending			
4/24/2025	NONE	NONE		Pending	Pending			
4/25/2025	NONE	NONE		Pending	Pending			
4/26/2025	NONE	NONE		Pending	Pending			
4/27/2025	NONE	NONE		Pending	Pending			
4/28/2025	NONE	NONE		Pending	Pending			
4/29/2025	NONE	NONE		Pending	Pending			
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.002435	Pending	Pending			
5/2/2025	NONE	NONE	-0.000009	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.011925		
5/6/2025	NONE	NONE	-0.000004	Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			

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
5/9/2025	NONE	NONE		Pending	Pending			
5/10/2025	NONE	NONE		Pending	Pending			
5/11/2025	NONE	NONE		Pending	Pending			
5/12/2025	NONE	NONE		Pending	Pending			
5/13/2025	NONE	NONE		Pending	Pending			
5/14/2025	NONE	NONE		Pending	Pending			
5/15/2025	NONE	NONE		Pending	Pending			
5/16/2025	NONE	NONE		Pending	Pending			
5/17/2025	NONE	NONE		Pending	Pending			
5/18/2025	NONE	NONE		Pending	Pending			
5/19/2025	NONE	NONE		Pending	Pending			
5/20/2025	NONE	NONE		Pending	Pending			
5/21/2025	NONE	NONE		Pending	Pending			
5/22/2025	NONE	NONE		Pending	Pending			
5/23/2025	NONE	NONE		Pending	Pending			
5/24/2025	NONE	NONE		Pending	Pending			
5/25/2025	NONE	NONE		Pending	Pending			
5/26/2025	NONE	NONE		Pending	Pending			
5/27/2025	NONE	NONE		Pending	Pending			
5/28/2025	NONE	NONE		Pending	Pending			
5/29/2025	NONE	NONE		Pending	Pending			
5/30/2025	NONE	NONE		Pending	Pending			
5/31/2025	NONE	NONE		Pending	Pending			
6/1/2025	NONE	NONE	0.000803	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000047	Pending	Pending			
6/4/2025	NONE	NONE	0.000004	Pending	Pending	0.008811		
6/5/2025	NONE	NONE		Pending	Pending			
6/6/2025	NONE	NONE		Pending	Pending			
6/7/2025	NONE	NONE		Pending	Pending			
6/8/2025	NONE	NONE		Pending	Pending			
6/9/2025	NONE	NONE		Pending	Pending			
6/10/2025	NONE	NONE		Pending	Pending			
6/11/2025	NONE	NONE		Pending	Pending			
6/12/2025	NONE	NONE		Pending	Pending			
6/13/2025	NONE	NONE		Pending	Pending			
6/14/2025	NONE	NONE		Pending	Pending			
6/15/2025	NONE	NONE		Pending	Pending			
6/16/2025	NONE	NONE		Pending	Pending			
6/17/2025	NONE	NONE		Pending	Pending			
6/18/2025	NONE	NONE		Pending	Pending			
6/19/2025	NONE	NONE		Pending	Pending			
6/20/2025	NONE	NONE		Pending	Pending			
6/21/2025	NONE	NONE		Pending	Pending			
6/22/2025	NONE	NONE		Pending	Pending			
6/23/2025	NONE	NONE		Pending	Pending			
6/24/2025	NONE	NONE		Pending	Pending			
6/25/2025	NONE	NONE		Pending	Pending			
6/26/2025	NONE	NONE		Pending	Pending			
6/27/2025	NONE	NONE		Pending	Pending			
6/28/2025	NONE	NONE		Pending	Pending			
6/29/2025	NONE	NONE		Pending	Pending			
6/30/2025	NONE	NONE		Pending	Pending			
7/1/2025	NONE	NONE	0.000677	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.009445		
7/4/2025	NONE	NONE		Pending	Pending			

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
7/5/2025	NONE	NONE		Pending	Pending			
7/6/2025	NONE	NONE		Pending	Pending			
7/7/2025	NONE	NONE		Pending	Pending			
7/8/2025	NONE	NONE	0.000003	Pending	Pending			
7/9/2025	NONE	NONE	-0.000488	Pending	Pending			
7/10/2025	NONE	NONE		Pending	Pending			
7/11/2025	NONE	NONE		Pending	Pending			
7/12/2025	NONE	NONE		Pending	Pending			
7/13/2025	NONE	NONE		Pending	Pending			
7/14/2025	NONE	NONE		Pending	Pending			
7/15/2025	NONE	NONE		Pending	Pending			
7/16/2025	NONE	NONE		Pending	Pending			
7/17/2025	NONE	NONE		Pending	Pending			
7/18/2025	NONE	NONE		Pending	Pending			
7/19/2025	NONE	NONE		Pending	Pending			
7/20/2025	NONE	NONE		Pending	Pending			
7/21/2025	NONE	NONE		Pending	Pending			
7/22/2025	NONE	NONE		Pending	Pending			
7/23/2025	NONE	NONE		Pending	Pending			
7/24/2025	NONE	NONE		Pending	Pending			
7/25/2025	NONE	NONE		Pending	Pending			
7/26/2025	NONE	NONE		Pending	Pending			
7/27/2025	NONE	NONE		Pending	Pending			
7/28/2025	NONE	NONE		Pending	Pending			
7/29/2025	NONE	NONE		Pending	Pending			
7/30/2025	NONE	NONE		Pending	Pending			
7/31/2025	NONE	NONE		Pending	Pending			
8/1/2025	NONE	NONE	0.003489	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE		Pending	Pending			
8/5/2025	NONE	NONE	-0.000001	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.010706		
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE		Pending	Pending			
8/10/2025	NONE	NONE		Pending	Pending			
8/11/2025	NONE	NONE		Pending	Pending			
8/12/2025	NONE	NONE		Pending	Pending			
8/13/2025	NONE	NONE		Pending	Pending			
8/14/2025	NONE	NONE		Pending	Pending			
8/15/2025	NONE	NONE		Pending	Pending			
8/16/2025	NONE	NONE		Pending	Pending			
8/17/2025	NONE	NONE		Pending	Pending			
8/18/2025	NONE	NONE		Pending	Pending			
8/19/2025	NONE	NONE		Pending	Pending			
8/20/2025	NONE	NONE		Pending	Pending			
8/21/2025	NONE	NONE		Pending	Pending			
8/22/2025	NONE	NONE		Pending	Pending			
8/23/2025	NONE	NONE		Pending	Pending			
8/24/2025	NONE	NONE		Pending	Pending			
8/25/2025	NONE	NONE		Pending	Pending			
8/26/2025	NONE	NONE		Pending	Pending			
8/27/2025	NONE	NONE		Pending	Pending			
8/28/2025	NONE	NONE		Pending	Pending			
8/29/2025	NONE	NONE		Pending	Pending			
8/30/2025	NONE	NONE		Pending	Pending			

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
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.031329	Pending	Pending			
9/2/2025	NONE	NONE		Pending	Pending			
9/3/2025	NONE	NONE		Pending	Pending			
9/4/2025	NONE	NONE		Pending	Pending			
9/5/2025	NONE	NONE	-0.000017	Pending	Pending	0.009632		
9/6/2025	NONE	NONE		Pending	Pending			
9/7/2025	NONE	NONE		Pending	Pending			
9/8/2025	NONE	NONE		Pending	Pending			
9/9/2025	NONE	NONE		Pending	Pending			
9/10/2025	NONE	NONE		Pending	Pending			
9/11/2025	NONE	NONE		Pending	Pending			
9/12/2025	NONE	NONE		Pending	Pending			
9/13/2025	NONE	NONE		Pending	Pending			
9/14/2025	NONE	NONE		Pending	Pending			
9/15/2025	NONE	NONE		Pending	Pending			
9/16/2025	NONE	NONE		Pending	Pending			
9/17/2025	NONE	NONE		Pending	Pending			
9/18/2025	NONE	NONE		Pending	Pending			
9/19/2025	NONE	NONE		Pending	Pending			
9/20/2025	NONE	NONE		Pending	Pending			
9/21/2025	NONE	NONE		Pending	Pending			
9/22/2025	NONE	NONE		Pending	Pending			
9/23/2025	NONE	NONE		Pending	Pending			
9/24/2025	NONE	NONE		Pending	Pending			
9/25/2025	NONE	NONE		Pending	Pending			
9/26/2025	NONE	NONE		Pending	Pending			
9/27/2025	NONE	NONE		Pending	Pending			
9/28/2025	NONE	NONE		Pending	Pending			
9/29/2025	NONE	NONE		Pending	Pending			
9/30/2025	NONE	NONE		Pending	Pending			
10/1/2025	NONE	NONE	0.101043	Pending	Pending			
10/2/2025	NONE	NONE		Pending	Pending			
10/3/2025	NONE	NONE		Pending	Pending			
10/4/2025	NONE	NONE		Pending	Pending			
10/5/2025	NONE	NONE		Pending	Pending			
10/6/2025	NONE	NONE	-0.000131	Pending	Pending	0.009612		
10/7/2025	NONE	NONE		Pending	Pending			
10/8/2025	NONE	NONE		Pending	Pending			
10/9/2025	NONE	NONE		Pending	Pending			
10/10/2025	NONE	NONE		Pending	Pending			
10/11/2025	NONE	NONE		Pending	Pending			
10/12/2025	NONE	NONE		Pending	Pending			
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE	#REF!	Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	NONE	NONE		Pending	Pending			
10/18/2025	NONE	NONE		Pending	Pending			
10/19/2025	NONE	NONE		Pending	Pending			
10/20/2025	NONE	NONE		Pending	Pending			
10/21/2025	NONE	NONE		Pending	Pending			
10/22/2025	NONE	NONE		Pending	Pending			
10/23/2025	NONE	NONE		Pending	Pending			
10/24/2025	NONE	NONE		Pending	Pending			
10/25/2025	NONE	NONE		Pending	Pending			
10/26/2025	NONE	NONE		Pending	Pending			

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
10/27/2025	NONE	NONE		Pending	Pending			
10/28/2025	NONE	NONE		Pending	Pending			
10/29/2025	NONE	NONE		Pending	Pending			
10/30/2025	NONE	NONE		Pending	Pending			
10/31/2025	NONE	NONE		Pending	Pending			
11/1/2025	NONE	NONE	0.006310	Pending	Pending			
11/2/2025	NONE	NONE		Pending	Pending			
11/3/2025	NONE	NONE		Pending	Pending			
11/4/2025	NONE	NONE		Pending	Pending			
11/5/2025	NONE	NONE		Pending	Pending	0.011425		
11/6/2025	NONE	NONE		Pending	Pending			
11/7/2025	NONE	NONE		Pending	Pending			
11/8/2025	NONE	NONE		Pending	Pending			
11/9/2025	NONE	NONE		Pending	Pending			
11/10/2025	NONE	NONE		Pending	Pending			
11/11/2025	NONE	NONE		Pending	Pending			
11/12/2025	NONE	NONE		Pending	Pending			
11/13/2025	NONE	NONE		Pending	Pending			
11/14/2025	NONE	NONE		Pending	Pending			
11/15/2025	NONE	NONE		Pending	Pending			
11/16/2025	NONE	NONE		Pending	Pending			
11/17/2025	NONE	NONE		Pending	Pending			
11/18/2025	NONE	NONE		Pending	Pending			
11/19/2025	NONE	NONE		Pending	Pending			
11/20/2025	NONE	NONE		Pending	Pending			
11/21/2025	NONE	NONE		Pending	Pending			
11/22/2025	NONE	NONE		Pending	Pending			
11/23/2025	NONE	NONE		Pending	Pending			
11/24/2025	NONE	NONE		Pending	Pending			
11/25/2025	NONE	NONE		Pending	Pending			
11/26/2025	NONE	NONE		Pending	Pending			
11/27/2025	NONE	NONE		Pending	Pending			
11/28/2025	NONE	NONE		Pending	Pending			
11/29/2025	NONE	NONE		Pending	Pending			
11/30/2025	NONE	NONE		Pending	Pending			
12/1/2025	NONE	NONE	0.010018	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000008	Pending	Pending	0.010074		
12/4/2025	NONE	NONE		Pending	Pending			
12/5/2025	NONE	NONE		Pending	Pending			
12/6/2025	NONE	NONE		Pending	Pending			
12/7/2025	NONE	NONE		Pending	Pending			
12/8/2025	NONE	NONE		Pending	Pending			
12/9/2025	NONE	NONE		Pending	Pending			
12/10/2025	NONE	NONE		Pending	Pending			
12/11/2025	NONE	NONE		Pending	Pending			
12/12/2025	NONE	NONE		Pending	Pending			
12/13/2025	NONE	NONE		Pending	Pending			
12/14/2025	NONE	NONE		Pending	Pending			
12/15/2025	NONE	NONE		Pending	Pending			
12/16/2025	NONE	NONE		Pending	Pending			
12/17/2025	NONE	NONE		Pending	Pending			
12/18/2025	NONE	NONE		Pending	Pending			
12/19/2025	NONE	NONE		Pending	Pending			
12/20/2025	NONE	NONE		Pending	Pending			
12/21/2025	NONE	NONE		Pending	Pending			
12/22/2025	NONE	NONE		Pending	Pending			

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
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			1.183763
12/25/2025	NONE	NONE		Pending	Pending			
12/26/2025	NONE	NONE		Pending	Pending			
12/27/2025	NONE	NONE		Pending	Pending			
12/28/2025	NONE	NONE		Pending	Pending			
12/29/2025	NONE	NONE		Pending	Pending			
12/30/2025	NONE	NONE		Pending	Pending			
12/31/2025	NONE	NONE		Pending	Pending			