

ASTRAZENECA PLC ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994184797

CUSIP: 74016W304

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 1/1/2025 through the period 12/31/2025, 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 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.

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**
1/1/2025	40,001.00	0.616310							NONE		0.011132
1/2/2025	40,001.00	0.616310							NONE		
1/3/2025	40,001.00	0.616310							NONE	-12.436315	
1/4/2025	40,001.00	0.616310							NONE		
1/5/2025	40,001.00	0.616310							NONE		
1/6/2025	40,001.00	0.616310							NONE	-0.158137	
1/7/2025	40,001.00	0.616310							NONE	-0.560609	
1/8/2025	40,001.00	0.616310							NONE	0.064113	
1/9/2025	40,001.00	0.616310							NONE		
1/10/2025	40,001.00	0.616310							NONE	0.826782	
1/11/2025	40,001.00	0.616310							NONE		
1/12/2025	40,001.00	0.616310							NONE		
1/13/2025	40,001.00	0.616310							NONE	0.606567	
1/14/2025	40,001.00	0.616310							NONE	0.416329	
1/15/2025	40,001.00	0.616310							NONE	-0.268104	
1/16/2025	40,001.00	0.616310							NONE	-0.311886	
1/17/2025	40,001.00	0.616310							NONE	0.123955	
1/18/2025	40,001.00	0.616310							NONE		
1/19/2025	40,001.00	0.616310							NONE		
1/20/2025	40,001.00	0.616310							NONE		
1/21/2025	40,001.00	0.616310							NONE	0.184513	
1/22/2025	40,001.00	0.616310							NONE	-0.556939	
1/23/2025	40,001.00	0.616310							NONE	-0.091540	
1/24/2025	40,001.00	0.616310							NONE	-0.042054	
1/25/2025	40,001.00	0.616310							NONE		
1/26/2025	40,001.00	0.616310							NONE		
1/27/2025	40,001.00	0.616310							NONE	-0.891538	
1/28/2025	40,001.00	0.616310							NONE	0.055380	
1/29/2025	40,001.00	0.616310							NONE	0.230421	
1/30/2025	40,001.00	0.616310							NONE	-0.015040	
1/31/2025	40,001.00	0.616310							NONE	-0.187105	
2/1/2025	40,001.00	0.616310							NONE		0.007107
2/2/2025	40,001.00	0.616310							NONE		
2/3/2025	40,001.00	0.616310							NONE	0.235993	
2/4/2025	40,001.00	0.616310							NONE	0.080592	-0.000008
2/5/2025	40,001.00	0.616310							NONE	-0.383510	-0.000004
2/6/2025	40,001.00	0.616310							NONE	-0.223276	
2/7/2025	40,001.00	0.616310							NONE	0.566411	
2/8/2025	40,001.00	0.616310							NONE		
2/9/2025	40,001.00	0.616310							NONE		
2/10/2025	40,001.00	0.616310							NONE	-0.021073	
2/11/2025	40,001.00	0.616310							NONE	0.169291	
2/12/2025	40,001.00	0.616310							NONE	-0.102699	
2/13/2025	40,001.00	0.616310							NONE	-0.159093	
2/14/2025	40,001.00	0.616310							NONE	-0.531403	
2/15/2025	40,001.00	0.616310							NONE		
2/16/2025	40,001.00	0.616310							NONE		
2/17/2025	40,001.00	0.616310							NONE		
2/18/2025	50,001.00	0.616308							NONE	-0.452889	
2/19/2025	50,001.00	0.616308							NONE	0.006044	
2/20/2025	50,001.00	0.616308							NONE	0.152914	
2/21/2025	50,001.00	0.616308							NONE	-0.297295	
2/22/2025	50,001.00	0.616308							NONE		
2/23/2025	50,001.00	0.616308							NONE		
2/24/2025	50,001.00	0.616308							NONE	0.003910	
2/25/2025	50,001.00	0.616308							NONE	0.113081	
2/26/2025	50,001.00	0.616308							NONE	-0.201085	

ASTRAZENECA PLC ADRHEDGED

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2/27/2025	50,001.00	0.616308							NONE	-0.252699	
2/28/2025	50,001.00	0.616308							NONE	0.405734	
3/1/2025	50,001.00	0.616308							NONE		0.003628
3/2/2025	50,001.00	0.616308							NONE		
3/3/2025	50,001.00	0.616308							NONE	0.216376	
3/4/2025	50,001.00	0.616308							NONE	-0.657488	
3/5/2025	50,001.00	0.616308							NONE	-0.096259	
3/6/2025	50,001.00	0.616308							NONE	-0.887461	
3/7/2025	50,001.00	0.616308							NONE	-0.159452	
3/8/2025	50,001.00	0.616308							NONE		
3/9/2025	50,001.00	0.616308							NONE		
3/10/2025	50,001.00	0.616308							NONE	-0.200930	
3/11/2025	50,001.00	0.616308							NONE	0.117131	
3/12/2025	50,001.00	0.616308							NONE	-0.259304	
3/13/2025	50,001.00	0.616308							NONE	-0.121287	
3/14/2025	50,001.00	0.616308							NONE	0.132860	
3/15/2025	50,001.00	0.616308							NONE		
3/16/2025	50,001.00	0.616308							NONE		
3/17/2025	50,001.00	0.616308							NONE	0.165088	
3/18/2025	50,001.00	0.616308							NONE	-0.411617	
3/19/2025	50,001.00	0.616308							NONE	-0.001042	
3/20/2025	50,001.00	0.616308							NONE	0.103241	
3/21/2025	50,001.00	0.616308							NONE	-0.036163	
3/22/2025	50,001.00	0.616308							NONE		
3/23/2025	50,001.00	0.616308							NONE		
3/24/2025	50,001.00	0.616308	1.030000	1.030000	0.000000	0.000000			NONE	0.448514	
3/25/2025	50,001.00	0.616308							NONE	-0.094822	
3/26/2025	70,001.00	0.616305							NONE	-0.148457	
3/27/2025	70,001.00	0.616305							NONE	0.347964	
3/28/2025	90,001.00	0.616304							NONE	-0.331539	
3/29/2025	90,001.00	0.616304							NONE		
3/30/2025	90,001.00	0.616304							NONE		
3/31/2025	90,001.00	0.616304							NONE	0.110648	
4/1/2025	90,001.00	0.616304							NONE	0.186303	0.000559
4/2/2025	90,001.00	0.616304							NONE	-0.095456	-0.000478
4/3/2025	90,001.00	0.616304							NONE	-0.237173	0.000000
4/4/2025	90,001.00	0.616304							NONE	-1.132067	
4/5/2025	90,001.00	0.616304							NONE		
4/6/2025	90,001.00	0.616304							NONE		
4/7/2025	90,001.00	0.616304							NONE	1.249277	
4/8/2025	90,001.00	0.616304							NONE	1.051387	
4/9/2025	90,001.00	0.616304							NONE	-0.009026	
4/10/2025	90,001.00	0.616304							NONE	-0.000989	
4/11/2025	90,001.00	0.616304							NONE	-1.039611	
4/12/2025	90,001.00	0.616304							NONE		
4/13/2025	90,001.00	0.616304							NONE		
4/14/2025	90,001.00	0.616304							NONE	-0.500286	
4/15/2025	90,001.00	0.610915					0.366584	0.005389	NONE	-0.651455	
4/16/2025	90,001.00	0.608382					0.172011	0.002533	NONE	-0.296843	
4/17/2025	90,001.00	0.607927					0.030559	0.000456	NONE	-0.052514	
4/18/2025	90,001.00	0.607927							NONE		
4/19/2025	90,001.00	0.607927							NONE		
4/20/2025	90,001.00	0.607927							NONE		
4/21/2025	90,001.00	0.607927							NONE	0.109313	
4/22/2025	90,001.00	0.601649					0.420354	0.006278	NONE	-0.810126	
4/23/2025	90,001.00	0.601649							NONE	0.053194	
4/24/2025	90,001.00	0.601649							NONE	0.533561	

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4/25/2025	90,001.00	0.601649							NONE	-0.208015	
4/26/2025	90,001.00	0.601649							NONE		
4/27/2025	90,001.00	0.601649							NONE		
4/28/2025	90,001.00	0.601649							NONE	0.029495	
4/29/2025	90,001.00	0.601649							NONE	-0.436412	
4/30/2025	90,001.00	0.601649							NONE	0.009305	
5/1/2025	90,001.00	0.601649							NONE	0.168446	0.001862
5/2/2025	40,001.00	0.601710							NONE	0.723706	-0.000598
5/3/2025	40,001.00	0.601710							NONE		
5/4/2025	40,001.00	0.601710							NONE		
5/5/2025	40,001.00	0.601710							NONE	-0.136532	
5/6/2025	40,001.00	0.601710							NONE	0.077046	-0.000008
5/7/2025	40,001.00	0.601710							NONE	-0.354305	
5/8/2025	40,001.00	0.601710							NONE	0.025940	
5/9/2025	40,001.00	0.601710							NONE	0.299097	
5/10/2025	40,001.00	0.601710							NONE		
5/11/2025	40,001.00	0.601710							NONE		
5/12/2025	40,001.00	0.601710							NONE	0.021227	
5/13/2025	40,001.00	0.601710							NONE	0.521071	
5/14/2025	40,001.00	0.601710							NONE	-0.292175	
5/15/2025	40,001.00	0.601710							NONE	-0.246994	
5/16/2025	40,001.00	0.601710							NONE	0.131821	
5/17/2025	40,001.00	0.601710							NONE		
5/18/2025	40,001.00	0.601710							NONE		
5/19/2025	40,001.00	0.601710							NONE	0.077050	
5/20/2025	40,001.00	0.601710							NONE	-0.526594	
5/21/2025	40,001.00	0.601710							NONE	-0.008743	
5/22/2025	40,001.00	0.598860					0.198625	0.002850	NONE	-0.348314	
5/23/2025	40,001.00	0.598860							NONE	0.059665	
5/24/2025	40,001.00	0.598860							NONE		
5/25/2025	40,001.00	0.598860							NONE		
5/26/2025	40,001.00	0.598860							NONE		
5/27/2025	40,001.00	0.598860							NONE	-0.375952	
5/28/2025	40,001.00	0.595160					0.262297	0.003700	NONE	-0.128084	
5/29/2025	40,001.00	0.595160							NONE	0.263543	
5/30/2025	40,001.00	0.595160							NONE	-0.071221	
5/31/2025	40,001.00	0.595160							NONE		
6/1/2025	40,001.00	0.595160							NONE		0.000675
6/2/2025	40,001.00	0.595160							NONE	-0.009604	
6/3/2025	60,001.00	0.595140							NONE	-0.239730	-0.000023
6/4/2025	60,001.00	0.594807					0.023923	0.000333	NONE	0.128338	-0.000003
6/5/2025	60,001.00	0.592540					0.165550	0.002267	NONE	-0.257015	
6/6/2025	60,001.00	0.592540							NONE	-0.082469	
6/7/2025	60,001.00	0.592540							NONE		
6/8/2025	60,001.00	0.592540							NONE		
6/9/2025	60,001.00	0.592540							NONE	0.356758	
6/10/2025	60,001.00	0.592540							NONE	-0.103881	
6/11/2025	60,001.00	0.592540							NONE	0.163592	
6/12/2025	60,001.00	0.592540							NONE	-0.127548	
6/13/2025	60,001.00	0.591873					0.049964	0.000667	NONE	-0.304742	
6/14/2025	60,001.00	0.591873							NONE		
6/15/2025	60,001.00	0.591873							NONE		
6/16/2025	60,001.00	0.591873							NONE	0.100074	
6/17/2025	60,001.00	0.591873							NONE	-0.114840	
6/18/2025	60,001.00	0.591873							NONE	0.459297	
6/19/2025	60,001.00	0.591873							NONE		
6/20/2025	60,001.00	0.591873							NONE	0.330453	

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**
6/21/2025	60,001.00	0.591873							NONE		
6/22/2025	60,001.00	0.591873							NONE		
6/23/2025	60,001.00	0.591873							NONE	-0.072065	
6/24/2025	60,001.00	0.591873							NONE	-0.123491	
6/25/2025	60,001.00	0.590940					0.065931	0.000933	NONE	-0.693426	
6/26/2025	60,001.00	0.590940							NONE	-0.009045	
6/27/2025	60,001.00	0.590940							NONE	-0.572429	
6/28/2025	60,001.00	0.590940							NONE		
6/29/2025	60,001.00	0.590940							NONE		
6/30/2025	60,001.00	0.586857					0.285187	0.004083	NONE	0.093430	
7/1/2025	60,001.00	0.586857							NONE	0.058870	0.000423
7/2/2025	60,001.00	0.586857							NONE	-0.074153	
7/3/2025	60,001.00	0.586857							NONE	0.633196	
7/4/2025	60,001.00	0.586857							NONE		
7/5/2025	60,001.00	0.586857							NONE		
7/6/2025	60,001.00	0.586857							NONE		
7/7/2025	60,001.00	0.586857							NONE	-0.278520	
7/8/2025	60,001.00	0.586857							NONE	0.047125	-0.000004
7/9/2025	90,001.00	0.586838							NONE	0.313407	-0.000161
7/10/2025	90,001.00	0.586838							NONE	-0.231859	
7/11/2025	90,001.00	0.586838							NONE	0.177245	
7/12/2025	90,001.00	0.586838							NONE		
7/13/2025	90,001.00	0.586838							NONE		
7/14/2025	90,001.00	0.586838							NONE	0.258308	
7/15/2025	90,001.00	0.586838							NONE	0.309441	
7/16/2025	90,001.00	0.586838							NONE	0.266600	
7/17/2025	90,001.00	0.586838							NONE	0.007493	
7/18/2025	90,001.00	0.586838							NONE	-0.077178	
7/19/2025	90,001.00	0.586838							NONE		
7/20/2025	90,001.00	0.586838							NONE		
7/21/2025	90,001.00	0.586838							NONE	-0.175279	
7/22/2025	110,001.00	0.586831							NONE	-0.215033	
7/23/2025	110,001.00	0.586831							NONE	-0.046469	
7/24/2025	110,001.00	0.586831							NONE	-0.295805	
7/25/2025	110,001.00	0.586831							NONE	0.092981	
7/26/2025	110,001.00	0.586831							NONE		
7/27/2025	110,001.00	0.586831							NONE		
7/28/2025	110,001.00	0.586831							NONE	0.597991	
7/29/2025	110,001.00	0.586831							NONE	0.094232	
7/30/2025	110,001.00	0.586831							NONE	0.459251	
7/31/2025	130,001.00	0.586826							NONE	0.174956	
8/1/2025	130,001.00	0.586826							NONE	0.315944	0.001588

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8/17/2025	130,001.00	0.586826							NONE		
8/18/2025	130,001.00	0.586826							NONE	-0.012480	
8/19/2025	130,001.00	0.586826							NONE	0.241618	
8/20/2025	150,001.00	0.586823							NONE	0.073046	
8/21/2025	150,001.00	0.586823							NONE	0.172891	
8/22/2025	150,001.00	0.586823							NONE	0.268621	
8/23/2025	150,001.00	0.586823							NONE		
8/24/2025	150,001.00	0.586823							NONE		
8/25/2025	150,001.00	0.586823							NONE	-0.578719	
8/26/2025	50,001.00	0.586868							NONE	0.377446	
8/27/2025	50,001.00	0.586868							NONE	0.143378	
8/28/2025	50,001.00	0.586868							NONE	0.109396	
8/29/2025	50,001.00	0.586868							NONE	-0.311507	
8/30/2025	50,001.00	0.586868							NONE		
8/31/2025	50,001.00	0.586868							NONE		
9/1/2025	50,001.00	0.586868							NONE		0.028456
9/2/2025	50,001.00	0.586868							NONE	0.016384	
9/3/2025	50,001.00	0.586868							NONE	0.660469	
9/4/2025	50,001.00	0.586868							NONE	-0.205672	
9/5/2025	50,001.00	0.586868							NONE	0.038807	-0.000375
9/6/2025	50,001.00	0.586868							NONE		
9/7/2025	50,001.00	0.586868							NONE		
9/8/2025	50,001.00	0.586868	1.312890	0.807959	0.504931	0.000000			NONE	-0.581639	
9/9/2025	50,001.00	0.586868							NONE	-0.080446	
9/10/2025	50,001.00	0.586868							NONE	-0.027830	
9/11/2025	50,001.00	0.586868							NONE	-0.066267	
9/12/2025	50,001.00	0.586868							NONE	-0.047955	
9/13/2025	50,001.00	0.586868							NONE		
9/14/2025	50,001.00	0.586868							NONE		
9/15/2025	50,001.00	0.586868							NONE	0.001903	
9/16/2025	50,001.00	0.586868							NONE	-0.183349	
9/17/2025	70,001.00	0.586849							NONE	-0.282511	
9/18/2025	70,001.00	0.586849							NONE	-0.019328	
9/19/2025	70,001.00	0.586849							NONE	0.606577	
9/20/2025	70,001.00	0.586849							NONE		
9/21/2025	70,001.00	0.586849							NONE		
9/22/2025	70,001.00	0.586849							NONE	0.399599	
9/23/2025	70,001.00	0.586849							NONE	-0.073620	
9/24/2025	90,001.00	0.586838							NONE	-0.128238	
9/25/2025	90,001.00	0.586838							NONE	0.417848	
9/26/2025	90,001.00	0.586838							NONE	0.584078	
9/27/2025	90,001.00	0.586838							NONE		
9/28/2025	90,										

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**
10/13/2025	110,001.00	0.586831							NONE	0.179516	
10/14/2025	110,001.00	0.586831							NONE	-0.149853	
10/15/2025	110,001.00	0.586831							NONE	0.192830	
10/16/2025	30,001.00	0.586914							NONE	-1.584141	
10/17/2025	30,001.00	0.586914							NONE	-0.446333	
10/18/2025	30,001.00	0.586914							NONE		
10/19/2025	30,001.00	0.586914							NONE		
10/20/2025	30,001.00	0.586914							NONE	0.268926	
10/21/2025	30,001.00	0.586914							NONE	-0.149272	
10/22/2025	30,001.00	0.586914							NONE	0.264574	
10/23/2025	30,001.00	0.586914							NONE	0.115463	
10/24/2025	30,001.00	0.586914							NONE	0.205144	
10/25/2025	30,001.00	0.586914							NONE		
10/26/2025	30,001.00	0.586914							NONE		
10/27/2025	30,001.00	0.586914							NONE	0.144486	
10/28/2025	30,001.00	0.586914							NONE	-0.181131	
10/29/2025	30,001.00	0.586914							NONE	0.314857	
10/30/2025	30,001.00	0.586914							NONE	0.227241	
10/31/2025	30,001.00	0.586914							NONE	0.579051	
11/1/2025	30,001.00	0.586914							NONE		0.010774
11/2/2025	30,001.00	0.586914							NONE		
11/3/2025	30,001.00	0.586914							NONE	0.059376	
11/4/2025	30,001.00	0.586914							NONE	-0.050375	
11/5/2025	20,001.00	0.586921							NONE	0.930151	-0.000986
11/6/2025	20,001.00	0.586921							NONE	0.033478	
11/7/2025	20,001.00	0.586921							NONE	-0.381953	
11/8/2025	20,001.00	0.586921							NONE		
11/9/2025	20,001.00	0.586921							NONE		
11/10/2025	10,001.00	0.586941							NONE	-0.640320	
11/11/2025	10,001.00	0.586941							NONE	0.028286	
11/12/2025	10,001.00	0.586941							NONE	-0.178480	
11/13/2025	10,001.00	0.586941							NONE	0.297465	
11/14/2025	30,001.00	0.586914							NONE	-0.150628	
11/15/2025	30,001.00	0.586914							NONE		
11/16/2025	30,001.00	0.586914							NONE		
11/17/2025	30,001.00	0.586914							NONE	0.377516	
11/18/2025	20,001.00	0.586921							NONE	-0.368867	
11/19/2025	20,001.00	0.586921							NONE	0.221953	
11/20/2025	20,001.00	0.586921							NONE	0.436637	
11/21/2025	20,001.00	0.586921							NONE	-0.106642	
11/22/2025	20,001.00	0.586921							NONE		
11/23/2025	20,001.00	0.586921							NONE		
11/24/2025	20,001.00	0.586921							NONE	0.056167	
11/25/2025	10,001.00	0.586941							NONE	-0.156753	
11/26/2025	30,001.00	0.586914							NONE	-0.183347	
11/27/2025	30,001.00	0.586914							NONE		
11/28/2025	30,001.00	0.586914							NONE	-0.355396	
11/29/2025	30,001.00	0.586914							NONE		
11/30/2025	30,001.00	0.586914							NONE		
12/1/2025	30,001.00	0.586914							NONE	-0.160821	0.005656
12/2/2025	30,001.00	0.586914							NONE	-0.020930	
12/3/2025	20,001.00	0.586921							NONE	0.518833	-0.000710
12/4/2025	20,001.00	0.586921							NONE	-0.885530	
12/5/2025	20,001.00	0.586921							NONE	-0.282438	
12/6/2025	20,001.00	0.586921							NONE		
12/7/2025	20,001.00	0.586921							NONE		
12/8/2025	10,001.00	0.586941							NONE	0.412891	

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**
12/9/2025	10,001.00	0.586941							NONE	0.199296	
12/10/2025	30,001.00	0.586914							NONE	0.034376	
12/11/2025	30,001.00	0.586914							NONE	-0.159040	
12/12/2025	20,001.00	0.586921							NONE	-1.164564	
12/13/2025	20,001.00	0.586921							NONE		
12/14/2025	20,001.00	0.586921							NONE		
12/15/2025	20,001.00	0.586921							NONE	0.547580	
12/16/2025	20,001.00	0.586921							NONE	-0.277591	
12/17/2025	20,001.00	0.586921							NONE	-0.142943	
12/18/2025	20,001.00	0.586921							NONE	0.109820	
12/19/2025	20,001.00	0.586921							NONE	0.036142	
12/20/2025	20,001.00	0.586921							NONE		
12/21/2025	20,001.00	0.586921							NONE		
12/22/2025	20,001.00	0.586921							NONE	0.213695	
12/23/2025	20,001.00	0.586921							NONE	-0.631129	
12/24/2025	20,001.00	0.586921							NONE	-0.198211	
12/25/2025	20,001.00	0.586921							NONE		
12/26/2025	20,001.00	0.586921							NONE	-0.161262	
12/27/2025	20,001.00	0.586921							NONE		
12/28/2025	20,001.00	0.586921							NONE		
12/29/2025	20,001.00	0.586921							NONE	-0.008186	
12/30/2025	20,001.00	0.586921							NONE	0.061050	
12/31/2025	20,001.00	0.586921							NONE	0.164628	

**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
1/1/2025	NONE	NONE	0.011132	Pending	Pending			
1/2/2025	NONE	NONE		Pending	Pending			
1/3/2025	NONE	NONE		Pending	Pending			
1/4/2025	NONE	NONE		Pending	Pending			
1/5/2025	NONE	NONE		Pending	Pending			
1/6/2025	NONE	NONE		Pending	Pending	0.007011		
1/7/2025	NONE	NONE		Pending	Pending			
1/8/2025	NONE	NONE		Pending	Pending			
1/9/2025	NONE	NONE		Pending	Pending			
1/10/2025	NONE	NONE		Pending	Pending			
1/11/2025	NONE	NONE		Pending	Pending			
1/12/2025	NONE	NONE		Pending	Pending			
1/13/2025	NONE	NONE		Pending	Pending			
1/14/2025	NONE	NONE		Pending	Pending			
1/15/2025	NONE	NONE		Pending	Pending			
1/16/2025	NONE	NONE		Pending	Pending			
1/17/2025	NONE	NONE		Pending	Pending			
1/18/2025	NONE	NONE		Pending	Pending			
1/19/2025	NONE	NONE		Pending	Pending			
1/20/2025	NONE	NONE		Pending	Pending			
1/21/2025	NONE	NONE		Pending	Pending			
1/22/2025	NONE	NONE		Pending	Pending			
1/23/2025	NONE	NONE		Pending	Pending			
1/24/2025	NONE	NONE		Pending	Pending			
1/25/2025	NONE	NONE		Pending	Pending			
1/26/2025	NONE	NONE		Pending	Pending			
1/27/2025	NONE	NONE		Pending	Pending			
1/28/2025	NONE	NONE		Pending	Pending			
1/29/2025	NONE	NONE		Pending	Pending			
1/30/2025	NONE	NONE		Pending	Pending			
1/31/2025	NONE	NONE		Pending	Pending			
2/1/2025	NONE	NONE	0.007107	Pending	Pending			
2/2/2025	NONE	NONE		Pending	Pending			
2/3/2025	NONE	NONE		Pending	Pending			
2/4/2025	NONE	NONE	-0.000008	Pending	Pending			
2/5/2025	NONE	NONE	-0.000004	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.007013		
2/7/2025	NONE	NONE		Pending	Pending			
2/8/2025	NONE	NONE		Pending	Pending			
2/9/2025	NONE	NONE		Pending	Pending			
2/10/2025	NONE	NONE		Pending	Pending			
2/11/2025	NONE	NONE		Pending	Pending			
2/12/2025	NONE	NONE		Pending	Pending			
2/13/2025	NONE	NONE		Pending	Pending			
2/14/2025	NONE	NONE		Pending	Pending			
2/15/2025	NONE	NONE		Pending	Pending			
2/16/2025	NONE	NONE		Pending	Pending			
2/17/2025	NONE	NONE		Pending	Pending			
2/18/2025	NONE	NONE		Pending	Pending			
2/19/2025	NONE	NONE		Pending	Pending			
2/20/2025	NONE	NONE		Pending	Pending			
2/21/2025	NONE	NONE		Pending	Pending			
2/22/2025	NONE	NONE		Pending	Pending			
2/23/2025	NONE	NONE		Pending	Pending			
2/24/2025	NONE	NONE		Pending	Pending			
2/25/2025	NONE	NONE		Pending	Pending			
2/26/2025	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
2/27/2025	NONE	NONE		Pending	Pending			
2/28/2025	NONE	NONE		Pending	Pending			
3/1/2025	NONE	NONE	0.003628	Pending	Pending			
3/2/2025	NONE	NONE		Pending	Pending			
3/3/2025	NONE	NONE		Pending	Pending			
3/4/2025	NONE	NONE		Pending	Pending			
3/5/2025	NONE	NONE		Pending	Pending	0.005912		
3/6/2025	NONE	NONE		Pending	Pending			
3/7/2025	NONE	NONE		Pending	Pending			
3/8/2025	NONE	NONE		Pending	Pending			
3/9/2025	NONE	NONE		Pending	Pending			
3/10/2025	NONE	NONE		Pending	Pending			
3/11/2025	NONE	NONE		Pending	Pending			
3/12/2025	NONE	NONE		Pending	Pending			
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	0.000559	Pending	Pending			
4/2/2025	NONE	NONE	-0.000478	Pending	Pending			
4/3/2025	NONE	NONE	0.000000	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	0.004667		
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			

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
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	0.001862	Pending	Pending			
5/2/2025	NONE	NONE	-0.000598	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.014765		
5/6/2025	NONE	NONE	-0.000008	Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			
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	0.000675	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000023	Pending	Pending			
6/4/2025	NONE	NONE	-0.000003	Pending	Pending	0.004899		
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			

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
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	0.000423	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.006446		
7/4/2025	NONE	NONE		Pending	Pending			
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	-0.000004	Pending	Pending			
7/9/2025	NONE	NONE	-0.000161	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	0.001588	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	#REF!	Pending	Pending			
8/5/2025	NONE	NONE	-0.000019	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.004590		
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			

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
8/17/2025	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			
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.028456	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	-0.000375	Pending	Pending	0.018083		
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	0.018609	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	-0.000401	Pending	Pending	0.004140		
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			

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
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE		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			
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	0.010774	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	-0.000986	Pending	Pending	0.028703		
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	0.005656	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000710	Pending	Pending	0.009518		
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			

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
12/9/2025	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			
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			1.619961
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			