

BP PLC ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994203954

CUSIP: 74016W700

Ticker: BPH

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 BP PLC ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 1/6/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the BP 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 BP 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.

BP 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**
1/6/2025	10,001.00	1.607939							NONE		
1/7/2025	10,001.00	1.607939							NONE		
1/8/2025	10,001.00	1.607939							NONE	0.029488	
1/9/2025	10,001.00	1.607939							NONE		
1/10/2025	10,001.00	1.607939							NONE	0.383704	
1/11/2025	10,001.00	1.607939							NONE		
1/12/2025	10,001.00	1.607939							NONE		
1/13/2025	10,001.00	1.607939							NONE	0.289721	
1/14/2025	10,001.00	1.607939							NONE	0.194595	
1/15/2025	10,001.00	1.607939							NONE	-0.125190	
1/16/2025	10,001.00	1.607939							NONE	-0.148138	
1/17/2025	10,001.00	1.607939							NONE	0.058953	
1/18/2025	10,001.00	1.607939							NONE		
1/19/2025	10,001.00	1.607939							NONE		
1/20/2025	10,001.00	1.607939							NONE		
1/21/2025	10,001.00	1.607939							NONE	0.087930	
1/22/2025	10,001.00	1.607939							NONE	-0.264527	
1/23/2025	10,001.00	1.607939							NONE	-0.043557	
1/24/2025	10,001.00	1.607939							NONE	-0.019504	
1/25/2025	10,001.00	1.607939							NONE		
1/26/2025	10,001.00	1.607939							NONE		
1/27/2025	10,001.00	1.607939							NONE	-0.406944	
1/28/2025	10,001.00	1.607939							NONE	0.025422	
1/29/2025	10,001.00	1.607939							NONE	0.104934	
1/30/2025	10,001.00	1.607939							NONE	-0.006750	
1/31/2025	10,001.00	1.607939							NONE	-0.083779	
2/1/2025	10,001.00	1.607939							NONE		0.002360
2/2/2025	10,001.00	1.607939							NONE		
2/3/2025	10,001.00	1.607939							NONE	0.104576	
2/4/2025	10,001.00	1.607939							NONE	0.035760	
2/5/2025	10,001.00	1.607939							NONE	-0.168341	0.000009
2/6/2025	10,001.00	1.607939							NONE	-0.098662	
2/7/2025	10,001.00	1.607939							NONE	0.259879	
2/8/2025	10,001.00	1.607939							NONE		
2/9/2025	10,001.00	1.607939							NONE		
2/10/2025	10,001.00	1.607939							NONE	-0.009409	
2/11/2025	10,001.00	1.607939							NONE	0.074772	
2/12/2025	10,001.00	1.607939							NONE	-0.046036	
2/13/2025	10,001.00	1.607939							NONE	-0.075364	
2/14/2025	30,001.00	1.607913							NONE	-0.084154	
2/15/2025	30,001.00	1.607913							NONE		
2/16/2025	30,001.00	1.607913							NONE		
2/17/2025	30,001.00	1.607913							NONE		
2/18/2025	30,001.00	1.593614					0.500469	0.014300	NONE	-0.266140	
2/19/2025	30,001.00	1.593614							NONE	0.002825	
2/20/2025	30,001.00	1.593614							NONE	0.072737	
2/21/2025	30,001.00	1.590714					0.100479	0.002900	NONE	-0.140597	
2/22/2025	30,001.00	1.590714							NONE		
2/23/2025	30,001.00	1.590714							NONE		
2/24/2025	30,001.00	1.590714							NONE	0.001833	
2/25/2025	30,001.00	1.590714							NONE	0.052552	
2/26/2025	30,001.00	1.590714							NONE	-0.091818	
2/27/2025	30,001.00	1.590714							NONE	-0.114153	
2/28/2025	30,001.00	1.590714							NONE	0.178814	
3/1/2025	30,001.00	1.590714							NONE		0.000247
3/2/2025	30,001.00	1.590714							NONE		
3/3/2025	30,001.00	1.590714							NONE	0.093633	

BP 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**
3/4/2025	30,001.00	1.590714							NONE	-0.287852	-0.000085
3/5/2025	30,001.00	1.590714							NONE	-0.041833	
3/6/2025	30,001.00	1.561448					0.933374	0.029266	NONE	-0.377914	
3/7/2025	30,001.00	1.561448							NONE	-0.066112	
3/8/2025	30,001.00	1.561448							NONE		
3/9/2025	30,001.00	1.561448							NONE		
3/10/2025	30,001.00	1.561448							NONE	-0.082166	
3/11/2025	30,001.00	1.561448							NONE	0.047944	
3/12/2025	30,001.00	1.561448							NONE	-0.107302	
3/13/2025	30,001.00	1.561448							NONE	-0.051410	
3/14/2025	30,001.00	1.561448							NONE	0.057232	
3/15/2025	30,001.00	1.561448							NONE		
3/16/2025	30,001.00	1.561448							NONE		
3/17/2025	30,001.00	1.561448							NONE	0.070343	
3/18/2025	30,001.00	1.561448							NONE	-0.174148	
3/19/2025	30,001.00	1.561448							NONE	-0.000449	
3/20/2025	30,001.00	1.561448							NONE	0.045049	
3/21/2025	30,001.00	1.561448							NONE	-0.016057	
3/22/2025	30,001.00	1.561448							NONE		
3/23/2025	30,001.00	1.561448							NONE		
3/24/2025	30,001.00	1.561448							NONE	0.203395	
3/25/2025	30,001.00	1.561448							NONE	-0.043061	
3/26/2025	30,001.00	1.561448							NONE	-0.095834	
3/27/2025	30,001.00	1.561448							NONE	0.160198	
3/28/2025	30,001.00	1.561448	0.483903	0.319911	0.163991	0.000000			NONE	-0.200089	
3/29/2025	30,001.00	1.561448							NONE		
3/30/2025	30,001.00	1.561448							NONE		
3/31/2025	30,001.00	1.561448							NONE	0.052372	0.000000
4/1/2025	30,001.00	1.561448							NONE	0.088010	0.000224
4/2/2025	30,001.00	1.561448							NONE	-0.043802	-0.001167
4/3/2025	30,001.00	1.561448							NONE	-0.109035	0.000001
4/4/2025	30,001.00	1.561448							NONE	-0.527206	
4/5/2025	30,001.00	1.561448							NONE		
4/6/2025	30,001.00	1.561448							NONE		
4/7/2025	30,001.00	1.561448							NONE	0.584853	
4/8/2025	30,001.00	1.561448							NONE	0.445759	
4/9/2025	30,001.00	1.561448							NONE	-0.003742	
4/10/2025	30,001.00	1.561448							NONE	-0.000408	
4/11/2025	30,001.00	1.561448							NONE	-0.418247	
4/12/2025	30,001.00	1.561448							NONE		
4/13/2025	30,001.00	1.561448							NONE		
4/14/2025	10,001.00	1.561544							NONE	-0.627151	
4/15/2025	10,001.00	1.546745					0.398178	0.014799	NONE	-0.263609	
4/16/2025	10,001.00	1.544946					0.048968	0.001800	NONE	-0.118801	
4/17/2025	10,001.00	1.544946							NONE	-0.020701	
4/18/2025	10,001.00	1.544946							NONE		
4/19/2025	10,001.00	1.544946							NONE		
4/20/2025	10,001.00	1.544946							NONE		
4/21/2025	10,001.00	1.544946							NONE	0.043792	
4/22/2025	10,001.00	1.527147					0.499624	0.017798	NONE	-0.334604	
4/23/2025	10,001.00	1.527147							NONE	0.022315	
4/24/2025	10,001.00	1.527147							NONE	0.223953	
4/25/2025	10,001.00	1.527147							NONE	-0.088484	
4/26/2025	10,001.00	1.527147							NONE		
4/27/2025	10,001.00	1.527147							NONE		
4/28/2025	10,001.00	1.527147							NONE	0.012313	
4/29/2025	10,001.00	1.527147							NONE	-0.181969	

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4/30/2025	10,001.00	1.527147							NONE	0.003904	
5/1/2025	10,001.00	1.527147							NONE	0.070168	0.002638
5/2/2025	10,001.00	1.527147							NONE	0.125920	-0.000827
5/3/2025	10,001.00	1.527147							NONE		
5/4/2025	10,001.00	1.527147							NONE		
5/5/2025	10,001.00	1.527147							NONE	-0.052224	
5/6/2025	10,001.00	1.527147							NONE	0.030464	0.000002
5/7/2025	10,001.00	1.527147							NONE	-0.137536	
5/8/2025	10,001.00	1.527147							NONE	0.010500	
5/9/2025	10,001.00	1.527147							NONE	0.120899	
5/10/2025	10,001.00	1.527147							NONE		
5/11/2025	10,001.00	1.527147							NONE		
5/12/2025	10,001.00	1.527147							NONE	0.008522	
5/13/2025	10,001.00	1.527147							NONE	0.221359	
5/14/2025	10,001.00	1.527147							NONE	-0.128727	
5/15/2025	10,001.00	1.527147							NONE	-0.108147	
5/16/2025	10,001.00	1.527147							NONE	0.059487	
5/17/2025	10,001.00	1.527147							NONE		
5/18/2025	10,001.00	1.527147							NONE		
5/19/2025	10,001.00	1.527147							NONE	0.035320	
5/20/2025	10,001.00	1.527147							NONE	-0.233310	
5/21/2025	10,001.00	1.527147							NONE	-0.003781	
5/22/2025	10,001.00	1.527147							NONE	-0.146247	
5/23/2025	10,001.00	1.527147							NONE	0.024799	
5/24/2025	10,001.00	1.527147							NONE		
5/25/2025	10,001.00	1.527147							NONE		
5/26/2025	10,001.00	1.527147							NONE		
5/27/2025	10,001.00	1.527147							NONE	-0.155819	
5/28/2025	10,001.00	1.527147							NONE	-0.052664	
5/29/2025	10,001.00	1.527147							NONE	0.108211	
5/30/2025	10,001.00	1.527147							NONE	-0.029258	
5/31/2025	10,001.00	1.527147							NONE		
6/1/2025	10,001.00	1.527147							NONE		0.000713
6/2/2025	10,001.00	1.527147							NONE	-0.003949	
6/3/2025	10,001.00	1.527147							NONE	-0.148003	-0.000361
6/4/2025	10,001.00	1.527147							NONE	0.051250	0.000001
6/5/2025	10,001.00	1.527147							NONE	-0.105231	
6/6/2025	10,001.00	1.527147							NONE	-0.033813	
6/7/2025	10,001.00	1.527147							NONE		
6/8/2025	10,001.00	1.527147							NONE		
6/9/2025	10,001.00	1.527147							NONE	0.141335	
6/10/2025	10,001.00	1.527147							NONE	-0.041711	
6/11/2025	10,001.00	1.527147							NONE	0.065746	
6/12/2025	10,001.00	1.527147							NONE	-0.051467	
6/13/2025	10,001.00	1.527147							NONE	-0.124638	
6/14/2025	10,001.00	1.527147							NONE		
6/15/2025	10,001.00	1.527147							NONE		
6/16/2025	10,001.00	1.527147							NONE	0.041767	
6/17/2025	10,001.00	1.527147							NONE	-0.047344	
6/18/2025	10,001.00	1.527147							NONE	0.195765	
6/19/2025	10,001.00	1.527147							NONE		
6/20/2025	10,001.00	1.527147							NONE	0.139998	
6/21/2025	10,001.00	1.527147							NONE		
6/22/2025	10,001.00	1.527147							NONE		
6/23/2025	10,001.00	1.527147							NONE	-0.032068	
6/24/2025	10,001.00	1.527147							NONE	-0.054346	
6/25/2025	10,001.00	1.522148					0.149503	0.005000	NONE	-0.310313	

BP PLC ADRHEDGED

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6/26/2025	10,001.00	1.522148							NONE	-0.003889	
6/27/2025	10,001.00	1.522148	0.476560	0.476560	0.000000	0.000000			NONE	-0.242069	
6/28/2025	10,001.00	1.522148							NONE		
6/29/2025	10,001.00	1.522148							NONE		
6/30/2025	10,001.00	1.512349					0.297023	0.009799	NONE	0.040635	
7/1/2025	10,001.00	1.512349							NONE	0.025437	0.000005
7/2/2025	10,001.00	1.512349							NONE	-0.032209	
7/3/2025	10,001.00	1.512349							NONE	0.271201	
7/4/2025	10,001.00	1.512349							NONE		
7/5/2025	10,001.00	1.512349							NONE		
7/6/2025	10,001.00	1.512349							NONE		
7/7/2025	10,001.00	1.512349							NONE	-0.118876	
7/8/2025	10,001.00	1.512349							NONE	0.020737	-0.000001
7/9/2025	10,001.00	1.512349							NONE	0.209359	-0.003048
7/10/2025	10,001.00	1.512349							NONE	-0.100729	
7/11/2025	10,001.00	1.512349							NONE	0.079155	
7/12/2025	10,001.00	1.512349							NONE		
7/13/2025	10,001.00	1.512349							NONE		
7/14/2025	10,001.00	1.512349							NONE	0.114054	
7/15/2025	10,001.00	1.512349							NONE	0.135825	
7/16/2025	10,001.00	1.512349							NONE	0.122337	
7/17/2025	10,001.00	1.512349							NONE	0.003353	
7/18/2025	10,001.00	1.512349							NONE	-0.034967	
7/19/2025	10,001.00	1.512349							NONE		
7/20/2025	10,001.00	1.512349							NONE		
7/21/2025	10,001.00	1.512349							NONE	-0.079835	
7/22/2025	10,001.00	1.512349							NONE	-0.121769	
7/23/2025	10,001.00	1.512349							NONE	-0.021610	
7/24/2025	10,001.00	1.512349							NONE	-0.138734	
7/25/2025	10,001.00	1.512349							NONE	0.042902	
7/26/2025	10,001.00	1.512349							NONE		
7/27/2025	10,001.00	1.512349							NONE		
7/28/2025	10,001.00	1.512349							NONE	0.267917	
7/29/2025	10,001.00	1.512349							NONE	0.041092	
7/30/2025	10,001.00	1.512349							NONE	0.203522	
7/31/2025	10,001.00	1.512349							NONE	0.094042	
8/1/2025	10,001.00	1.512349							NONE	0.140761	0.002474
8/2/2025	10,001.00	1.512349							NONE		
8/3/2025	10,001.00	1.512349							NONE		
8/4/2025	10,001.00	1.512349							NONE	-0.070557	
8/5/2025	10,001.00	1.512349							NONE	-0.074939	-0.000001
8/6/2025	10,001.00	1.512349							NONE	0.007816	
8/7/2025	10,001.00	1.512349							NONE	-0.099329	
8/8/2025	10,001.00	1.512349							NONE	-0.184334	
8/9/2025	10,001.00	1.512349							NONE		
8/10/2025	10,001.00	1.512349							NONE		
8/11/2025	10,001.00	1.512349							NONE	-0.090239	
8/12/2025	10,001.00	1.512349							NONE	0.079003	
8/13/2025	10,001.00	1.512349							NONE	-0.204727	
8/14/2025	10,001.00	1.512349							NONE	-0.212972	
8/15/2025	10,001.00	1.512349							NONE	0.040162	
8/16/2025	10,001.00	1.512349							NONE		
8/17/2025	10,001.00	1.512349							NONE		
8/18/2025	10,001.00	1.512349							NONE	-0.005494	
8/19/2025	10,001.00	1.512349							NONE	0.106661	
8/20/2025	10,001.00	1.512349							NONE	0.036547	
8/21/2025	10,001.00	1.512349							NONE	0.074405	

BP 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**
8/22/2025	10,001.00	1.512349							NONE	0.114216	
8/23/2025	10,001.00	1.512349							NONE		
8/24/2025	10,001.00	1.512349							NONE		
8/25/2025	10,001.00	1.512349							NONE	-0.243504	
8/26/2025	10,001.00	1.512349							NONE	0.053249	
8/27/2025	10,001.00	1.512349							NONE	0.061516	
8/28/2025	10,001.00	1.512349							NONE	0.048024	
8/29/2025	10,001.00	1.512349							NONE	-0.134914	
8/30/2025	10,001.00	1.512349							NONE		
8/31/2025	10,001.00	1.512349							NONE		
9/1/2025	10,001.00	1.512349							NONE		0.003411
9/2/2025	10,001.00	1.512349							NONE	0.007152	
9/3/2025	10,001.00	1.512349							NONE	0.291882	
9/4/2025	10,001.00	1.512349							NONE	-0.090686	
9/5/2025	10,001.00	1.512349							NONE	0.017049	-0.000003
9/6/2025	10,001.00	1.512349							NONE		
9/7/2025	10,001.00	1.512349							NONE		
9/8/2025	10,001.00	1.512349							NONE	-0.244102	
9/9/2025	10,001.00	1.512349							NONE	-0.033741	
9/10/2025	10,001.00	1.512349							NONE	-0.011558	
9/11/2025	10,001.00	1.512349							NONE	-0.027552	
9/12/2025	10,001.00	1.512349							NONE	-0.020128	
9/13/2025	10,001.00	1.512349							NONE		
9/14/2025	10,001.00	1.512349							NONE		
9/15/2025	10,001.00	1.512349							NONE	0.000819	
9/16/2025	10,001.00	1.512349							NONE	-0.077929	
9/17/2025	10,001.00	1.512349							NONE	-0.168471	
9/18/2025	10,001.00	1.512349							NONE	-0.008471	
9/19/2025	10,001.00	1.512349	0.494200	0.494200	0.000000	0.000000			NONE	0.269267	
9/20/2025	10,001.00	1.512349							NONE		
9/21/2025	10,001.00	1.512349							NONE		
9/22/2025	10,001.00	1.512349							NONE	0.176422	-0.000001
9/23/2025	10,001.00	1.512349							NONE	-0.033013	
9/24/2025	10,001.00	1.512349							NONE	-0.073748	
9/25/2025	10,001.00	1.512349							NONE	0.185308	
9/26/2025	10,001.00	1.512349							NONE	0.267091	
9/27/2025	10,001.00	1.512349							NONE		
9/28/2025	10,001.00	1.512349							NONE		
9/29/2025	10,001.00	1.512349							NONE	-0.140589	
9/30/2025	10,001.00	1.512349							NONE	-0.044694	
10/1/2025	10,001.00	1.512349							NONE	-0.118333	0.003404
10/2/2025	10,001.00	1.512349							NONE	-0.110191	
10/3/2025	20,001.00	1.512324							NONE	0.107698	
10/4/2025	20,001.00	1.512324							NONE		
10/5/2025	20,001.00	1.512324							NONE		
10/6/2025	20,001.00	1.512324							NONE	-0.132976	
10/7/2025	20,001.00	1.512324							NONE	-0.017540	
10/8/2025	20,001.00	1.512324							NONE	0.118883	
10/9/2025	20,001.00	1.512324							NONE	0.030859	
10/10/2025	20,001.00	1.512324							NONE	0.229024	
10/11/2025	20,001.00	1.512324							NONE		
10/12/2025	20,001.00	1.512324							NONE		
10/13/2025	20,001.00	1.512324							NONE	0.072580	
10/14/2025	20,001.00	1.512324							NONE	-0.060424	
10/15/2025	20,001.00	1.512324							NONE	0.076397	
10/16/2025	20,001.00	1.512324							NONE	-0.172312	
10/17/2025	20,001.00	1.512324							NONE	-0.173615	

BP 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**
10/18/2025	20,001.00	1.512324							NONE		
10/19/2025	20,001.00	1.512324							NONE		
10/20/2025	20,001.00	1.512324							NONE	0.105694	
10/21/2025	20,001.00	1.512324							NONE	-0.058370	
10/22/2025	20,001.00	1.512324							NONE	0.103499	
10/23/2025	20,001.00	1.512324							NONE	0.045734	
10/24/2025	20,001.00	1.512324							NONE	0.081742	
10/25/2025	20,001.00	1.512324							NONE		
10/26/2025	20,001.00	1.512324							NONE		
10/27/2025	20,001.00	1.512324							NONE	0.059436	
10/28/2025	20,001.00	1.512324							NONE	-0.076014	
10/29/2025	20,001.00	1.512324							NONE	0.130570	
10/30/2025	20,001.00	1.512324							NONE	0.093994	
10/31/2025	20,001.00	1.512324							NONE	0.241546	
11/1/2025	20,001.00	1.512324							NONE		0.006296
11/2/2025	20,001.00	1.512324							NONE		
11/3/2025	20,001.00	1.512324							NONE	0.025417	
11/4/2025	20,001.00	1.512324							NONE	-0.021272	
11/5/2025	20,001.00	1.512324							NONE	0.264378	
11/6/2025	20,001.00	1.512324							NONE	0.014285	
11/7/2025	20,001.00	1.512324							NONE	-0.163528	-0.000006
11/8/2025	20,001.00	1.512324							NONE		
11/9/2025	20,001.00	1.512324							NONE		
11/10/2025	20,001.00	1.512324							NONE	-0.140780	
11/11/2025	20,001.00	1.512324							NONE	0.012096	
11/12/2025	20,001.00	1.512324							NONE	-0.077191	
11/13/2025	20,001.00	1.512324							NONE	0.126221	
11/14/2025	20,001.00	1.512324							NONE	-0.189425	
11/15/2025	20,001.00	1.512324							NONE		
11/16/2025	20,001.00	1.512324							NONE		
11/17/2025	20,001.00	1.512324							NONE	0.158705	
11/18/2025	20,001.00	1.512324							NONE	-0.101270	
11/19/2025	20,001.00	1.512324							NONE	0.090998	
11/20/2025	20,001.00	1.512324							NONE	0.178269	
11/21/2025	20,001.00	1.512324							NONE	-0.043692	
11/22/2025	20,001.00	1.512324							NONE		
11/23/2025	20,001.00	1.512324							NONE		
11/24/2025	20,001.00	1.512324							NONE	0.022690	
11/25/2025	20,001.00	1.512324							NONE	-0.031572	
11/26/2025	20,001.00	1.512324							NONE	-0.217453	
11/27/2025	20,001.00	1.512324							NONE		
11/28/2025	20,001.00	1.512324							NONE	-0.139448	
11/29/2025	20,001.00	1.512324							NONE		
11/30/2025	20,001.00	1.512324							NONE		
12/1/2025	20,001.00	1.512324							NONE	-0.061558	0.008869
12/2/2025	20,001.00	1.512324							NONE	-0.008059	
12/3/2025	20,001.00	1.512324							NONE	0.134659	-0.000005
12/4/2025	20,001.00	1.512324							NONE	-0.357167	
12/5/2025	20,001.00	1.512324							NONE	-0.113890	
12/6/2025	20,001.00	1.512324							NONE		
12/7/2025	20,001.00	1.512324							NONE		
12/8/2025	20,001.00	1.512324							NONE	0.084630	
12/9/2025	20,001.00	1.512324							NONE	0.082415	
12/10/2025	20,001.00	1.512324							NONE	0.040969	
12/11/2025	20,001.00	1.512324							NONE	-0.062340	
12/12/2025	20,001.00	1.512324							NONE	-0.307292	
12/13/2025	20,001.00	1.512324							NONE		

BP 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**
12/14/2025	20,001.00	1.512324							NONE		
12/15/2025	20,001.00	1.512324							NONE	0.214700	
12/16/2025	20,001.00	1.512324							NONE	-0.109235	
12/17/2025	20,001.00	1.512324							NONE	-0.056108	
12/18/2025	20,001.00	1.512324							NONE	0.042280	
12/19/2025	20,001.00	1.512324	0.494200	0.494200	0.000000	0.000000			NONE	0.013357	
12/20/2025	20,001.00	1.512324							NONE		
12/21/2025	20,001.00	1.512324							NONE		
12/22/2025	20,001.00	1.512324							NONE	0.081973	
12/23/2025	20,001.00	1.512324							NONE	-0.232015	
12/24/2025	20,001.00	1.512324							NONE	-0.073635	
12/25/2025	20,001.00	1.512324							NONE		
12/26/2025	20,001.00	1.512324							NONE	-0.060136	
12/27/2025	20,001.00	1.512324							NONE		
12/28/2025	20,001.00	1.512324							NONE		
12/29/2025	20,001.00	1.512324							NONE	-0.003072	
12/30/2025	20,001.00	1.512324							NONE	0.022657	
12/31/2025	20,001.00	1.512324							NONE	0.060730	

**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
1/6/2025	NONE	NONE		Pending	Pending			
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	0.002360	Pending	Pending			
2/2/2025	NONE	NONE		Pending	Pending			
2/3/2025	NONE	NONE		Pending	Pending			
2/4/2025	NONE	NONE		Pending	Pending			
2/5/2025	NONE	NONE	0.000009	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.006679		
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			
2/27/2025	NONE	NONE		Pending	Pending			
2/28/2025	NONE	NONE		Pending	Pending			
3/1/2025	NONE	NONE	0.000247	Pending	Pending			
3/2/2025	NONE	NONE		Pending	Pending			
3/3/2025	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
3/4/2025	NONE	NONE	-0.000085	Pending	Pending			
3/5/2025	NONE	NONE		Pending	Pending	0.005276		
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	0.000000	Pending	Pending			
4/1/2025	NONE	NONE	0.000224	Pending	Pending			
4/2/2025	NONE	NONE	-0.001167	Pending	Pending			
4/3/2025	NONE	NONE	0.000001	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	0.008498		
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			

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
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.002638	Pending	Pending			
5/2/2025	NONE	NONE	-0.000827	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.013630		
5/6/2025	NONE	NONE	0.000002	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	0.000713	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000361	Pending	Pending			
6/4/2025	NONE	NONE	0.000001	Pending	Pending	0.007257		
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			

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
6/26/2025	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	0.000005	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.007255		
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	-0.000001	Pending	Pending			
7/9/2025	NONE	NONE	-0.003048	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	0.002474	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	0.007872		
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE	#REF!	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			

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
8/22/2025	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	0.003411	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	-0.000003	Pending	Pending	0.008516		
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	-0.000001	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	0.003404	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		Pending	Pending	0.004193		
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		Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	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
10/18/2025	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	0.006296	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	0.008205		
11/6/2025	NONE	NONE		Pending	Pending			
11/7/2025	NONE	NONE	-0.000006	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	0.008869	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000005	Pending	Pending	0.009039		
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			

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
12/14/2025	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			1.121433
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			