

GSK PLC ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994226016

CUSIP: 74016W874

Ticker: GSKH

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 GSK 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 GSK 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 GSK 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.

GSK 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	1.464254							NONE		
1/7/2025	10,001.00	1.464254							NONE		
1/8/2025	10,001.00	1.464254							NONE	0.032391	
1/9/2025	10,001.00	1.464254							NONE		
1/10/2025	10,001.00	1.464254							NONE	0.420070	
1/11/2025	10,001.00	1.464254							NONE		
1/12/2025	10,001.00	1.464254							NONE		
1/13/2025	10,001.00	1.464254							NONE	0.310292	
1/14/2025	10,001.00	1.464254							NONE	0.211041	
1/15/2025	10,001.00	1.464254							NONE	-0.132391	
1/16/2025	10,001.00	1.464254							NONE	-0.155160	
1/17/2025	10,001.00	1.464254							NONE	0.060830	
1/18/2025	10,001.00	1.464254							NONE		
1/19/2025	10,001.00	1.464254							NONE		
1/20/2025	10,001.00	1.464254							NONE		
1/21/2025	10,001.00	1.464254							NONE	0.092144	
1/22/2025	10,001.00	1.464254							NONE	-0.278345	
1/23/2025	10,001.00	1.464254							NONE	-0.045949	
1/24/2025	10,001.00	1.464254							NONE	-0.020904	
1/25/2025	10,001.00	1.464254							NONE		
1/26/2025	10,001.00	1.464254							NONE		
1/27/2025	10,001.00	1.464254							NONE	-0.437010	
1/28/2025	10,001.00	1.464254							NONE	0.027488	
1/29/2025	10,001.00	1.464254							NONE	0.114343	
1/30/2025	10,001.00	1.464254							NONE	-0.007618	
1/31/2025	10,001.00	1.464254							NONE	-0.094372	
2/1/2025	10,001.00	1.464254							NONE		0.002811
2/2/2025	10,001.00	1.464254							NONE		
2/3/2025	10,001.00	1.464254							NONE	0.117778	
2/4/2025	10,001.00	1.464254							NONE	0.040001	
2/5/2025	10,001.00	1.464254							NONE	-0.191159	0.000010
2/6/2025	10,001.00	1.464254							NONE	-0.111543	
2/7/2025	10,001.00	1.464254							NONE	0.286162	
2/8/2025	10,001.00	1.464254							NONE		
2/9/2025	10,001.00	1.464254							NONE		
2/10/2025	10,001.00	1.464254							NONE	-0.011200	
2/11/2025	10,001.00	1.464254							NONE	0.085113	
2/12/2025	10,001.00	1.464254							NONE	-0.051414	
2/13/2025	10,001.00	1.464254							NONE	-0.079853	
2/14/2025	30,001.00	1.464218							NONE	-0.087857	
2/15/2025	30,001.00	1.464218							NONE		
2/16/2025	30,001.00	1.464218							NONE		
2/17/2025	30,001.00	1.464218							NONE		
2/18/2025	30,001.00	1.456351					0.284520	0.007866	NONE	-0.276286	
2/19/2025	30,001.00	1.456351							NONE	0.002983	
2/20/2025	30,001.00	1.456351							NONE	0.075169	
2/21/2025	30,001.00	1.453618					0.101058	0.002733	NONE	-0.145781	
2/22/2025	30,001.00	1.453618							NONE		
2/23/2025	30,001.00	1.453618							NONE		
2/24/2025	30,001.00	1.453618							NONE	0.001939	
2/25/2025	30,001.00	1.453618							NONE	0.056055	
2/26/2025	30,001.00	1.453618							NONE	-0.099269	
2/27/2025	30,001.00	1.453618							NONE	-0.125453	
2/28/2025	30,001.00	1.453618							NONE	0.206418	
3/1/2025	30,001.00	1.453618							NONE		0.000401
3/2/2025	30,001.00	1.453618							NONE		
3/3/2025	30,001.00	1.453618							NONE	0.107157	

GSK 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	1.453618							NONE	-0.324181	-0.000048
3/5/2025	30,001.00	1.453618							NONE	-0.047479	
3/6/2025	30,001.00	1.428652					0.967699	0.024966	NONE	-0.450298	
3/7/2025	30,001.00	1.428652							NONE	-0.080710	
3/8/2025	30,001.00	1.428652							NONE		
3/9/2025	30,001.00	1.428652							NONE		
3/10/2025	30,001.00	1.428652							NONE	-0.100027	
3/11/2025	30,001.00	1.428652							NONE	0.059420	
3/12/2025	30,001.00	1.428652							NONE	-0.134002	
3/13/2025	30,001.00	1.428652							NONE	-0.064355	
3/14/2025	30,001.00	1.428652							NONE	0.070689	
3/15/2025	30,001.00	1.428652							NONE		
3/16/2025	30,001.00	1.428652							NONE		
3/17/2025	30,001.00	1.428652							NONE	0.084936	
3/18/2025	30,001.00	1.428652							NONE	-0.211054	
3/19/2025	30,001.00	1.428652							NONE	-0.000530	
3/20/2025	30,001.00	1.428652							NONE	0.053708	
3/21/2025	30,001.00	1.428652							NONE	-0.018952	
3/22/2025	30,001.00	1.428652							NONE		
3/23/2025	30,001.00	1.428652							NONE		
3/24/2025	30,001.00	1.428652							NONE	0.232426	
3/25/2025	30,001.00	1.428652							NONE	-0.048836	
3/26/2025	30,001.00	1.428652							NONE	-0.108843	
3/27/2025	30,001.00	1.428652							NONE	0.181144	
3/28/2025	30,001.00	1.428652							NONE	-0.225122	
3/29/2025	30,001.00	1.428652							NONE		
3/30/2025	30,001.00	1.428652							NONE		
3/31/2025	30,001.00	1.428652							NONE	0.058291	
4/1/2025	30,001.00	1.428652							NONE	0.098522	0.000038
4/2/2025	30,001.00	1.428652							NONE	-0.050115	-0.001633
4/3/2025	30,001.00	1.428652							NONE	-0.125008	0.000000
4/4/2025	30,001.00	1.428652							NONE	-0.590515	
4/5/2025	30,001.00	1.428652							NONE		
4/6/2025	30,001.00	1.428652							NONE		
4/7/2025	30,001.00	1.428652							NONE	0.651105	
4/8/2025	30,001.00	1.428652							NONE	0.554851	
4/9/2025	30,001.00	1.428652							NONE	-0.004816	
4/10/2025	30,001.00	1.428652	0.407059	0.268318	0.138742	0.000000			NONE	-0.000524	
4/11/2025	30,001.00	1.428652							NONE	-0.546717	
4/12/2025	30,001.00	1.428652							NONE		
4/13/2025	30,001.00	1.428652							NONE		
4/14/2025	10,001.00	1.411459					0.597642	0.017298	NONE	-0.784549	
4/15/2025	10,001.00	1.410059					0.049359	0.001400	NONE	-0.338912	
4/16/2025	10,001.00	1.403660					0.228207	0.006399	NONE	-0.153973	-0.000001
4/17/2025	10,001.00	1.403660							NONE	-0.027232	
4/18/2025	10,001.00	1.403660							NONE		
4/19/2025	10,001.00	1.403660							NONE		
4/20/2025	10,001.00	1.403660							NONE		
4/21/2025	10,001.00	1.403660							NONE	0.057424	
4/22/2025	10,001.00	1.388661					0.546454	0.014999	NONE	-0.427510	
4/23/2025	10,001.00	1.388661							NONE	0.028288	
4/24/2025	10,001.00	1.388661							NONE	0.290708	
4/25/2025	10,001.00	1.388661							NONE	-0.112268	
4/26/2025	10,001.00	1.388661							NONE		
4/27/2025	10,001.00	1.388661							NONE		
4/28/2025	10,001.00	1.388661							NONE	0.015943	
4/29/2025	10,001.00	1.388661							NONE	-0.235305	

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4/30/2025	10,001.00	1.388661							NONE	0.005006	
5/1/2025	10,001.00	1.388661							NONE	0.091678	0.001150
5/2/2025	10,001.00	1.388661							NONE	0.174816	-0.003360
5/3/2025	10,001.00	1.388661							NONE		
5/4/2025	10,001.00	1.388661							NONE		
5/5/2025	10,001.00	1.388661							NONE	-0.075788	
5/6/2025	10,001.00	1.388661							NONE	0.042342	0.000001
5/7/2025	10,001.00	1.388661							NONE	-0.191092	
5/8/2025	10,001.00	1.388661							NONE	0.013979	
5/9/2025	10,001.00	1.388661							NONE	0.159638	
5/10/2025	10,001.00	1.388661							NONE		
5/11/2025	10,001.00	1.388661							NONE		
5/12/2025	10,001.00	1.388661							NONE	0.011260	
5/13/2025	10,001.00	1.388661							NONE	0.285467	
5/14/2025	10,001.00	1.388661							NONE	-0.158346	
5/15/2025	10,001.00	1.388661							NONE	-0.133867	
5/16/2025	10,001.00	1.388661							NONE	0.070757	
5/17/2025	10,001.00	1.388661							NONE		
5/18/2025	10,001.00	1.388661							NONE		
5/19/2025	10,001.00	1.388661							NONE	0.042137	
5/20/2025	10,001.00	1.388661							NONE	-0.291114	
5/21/2025	10,001.00	1.388661							NONE	-0.004783	
5/22/2025	10,001.00	1.388661							NONE	-0.188827	
5/23/2025	10,001.00	1.388661							NONE	0.032613	
5/24/2025	10,001.00	1.388661							NONE		
5/25/2025	10,001.00	1.388661							NONE		
5/26/2025	10,001.00	1.388661							NONE		
5/27/2025	10,001.00	1.388661							NONE	-0.207939	
5/28/2025	10,001.00	1.388661							NONE	-0.070826	
5/29/2025	10,001.00	1.388661							NONE	0.143810	
5/30/2025	10,001.00	1.388661							NONE	-0.039585	
5/31/2025	10,001.00	1.388661							NONE		
6/1/2025	10,001.00	1.388661							NONE		0.000782
6/2/2025	10,001.00	1.388661							NONE	-0.005346	
6/3/2025	10,001.00	1.388661							NONE	-0.202951	-0.000455
6/4/2025	10,001.00	1.388661							NONE	0.072260	
6/5/2025	10,001.00	1.380662					0.326540	0.007999	NONE	-0.149065	
6/6/2025	10,001.00	1.380662							NONE	-0.046551	
6/7/2025	10,001.00	1.380662							NONE		
6/8/2025	10,001.00	1.380662							NONE		
6/9/2025	10,001.00	1.380662							NONE	0.199394	
6/10/2025	10,001.00	1.380662							NONE	-0.059083	
6/11/2025	10,001.00	1.380662							NONE	0.092480	
6/12/2025	10,001.00	1.380662							NONE	-0.071382	
6/13/2025	10,001.00	1.380662							NONE	-0.170279	
6/14/2025	10,001.00	1.380662							NONE		
6/15/2025	10,001.00	1.380662							NONE		
6/16/2025	10,001.00	1.380662							NONE	0.056420	
6/17/2025	10,001.00	1.380662							NONE	-0.065062	
6/18/2025	10,001.00	1.380662							NONE	0.252175	
6/19/2025	10,001.00	1.380662							NONE		
6/20/2025	10,001.00	1.380662							NONE	0.181918	
6/21/2025	10,001.00	1.380662							NONE		
6/22/2025	10,001.00	1.380662							NONE		
6/23/2025	10,001.00	1.380662							NONE	-0.040333	
6/24/2025	10,001.00	1.380662							NONE	-0.067435	
6/25/2025	10,001.00	1.378162					0.096682	0.002500	NONE	-0.377482	

GSK PLC ADRHEDGED

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6/26/2025	10,001.00	1.378162							NONE	-0.004900	
6/27/2025	10,001.00	1.378162							NONE	-0.313887	
6/28/2025	10,001.00	1.378162							NONE		
6/29/2025	10,001.00	1.378162							NONE		
6/30/2025	10,001.00	1.368363					0.377568	0.009799	NONE	0.051338	
7/1/2025	10,001.00	1.368363							NONE	0.032395	0.000009
7/2/2025	10,001.00	1.368363							NONE	-0.040957	
7/3/2025	10,001.00	1.368363							NONE	0.347949	
7/4/2025	10,001.00	1.368363							NONE		
7/5/2025	10,001.00	1.368363							NONE		
7/6/2025	10,001.00	1.368363							NONE		
7/7/2025	10,001.00	1.368363							NONE	-0.151811	
7/8/2025	10,001.00	1.368363							NONE	0.025513	
7/9/2025	10,001.00	1.368363							NONE	0.258432	-0.002768
7/10/2025	10,001.00	1.368363	0.433612	0.433612	0.000000	0.000000			NONE	-0.127168	
7/11/2025	10,001.00	1.368363							NONE	0.097407	
7/12/2025	10,001.00	1.368363							NONE		
7/13/2025	10,001.00	1.368363							NONE		
7/14/2025	10,001.00	1.368363							NONE	0.142395	
7/15/2025	10,001.00	1.368363							NONE	0.170558	
7/16/2025	10,001.00	1.368363							NONE	0.143476	
7/17/2025	10,001.00	1.368363							NONE	0.003999	
7/18/2025	10,001.00	1.368363							NONE	-0.041508	
7/19/2025	10,001.00	1.368363							NONE		
7/20/2025	10,001.00	1.368363							NONE		
7/21/2025	10,001.00	1.368363							NONE	-0.095744	
7/22/2025	10,001.00	1.368363							NONE	-0.138389	
7/23/2025	10,001.00	1.368363							NONE	-0.024528	
7/24/2025	10,001.00	1.368363							NONE	-0.155823	
7/25/2025	10,001.00	1.368363							NONE	0.048839	
7/26/2025	10,001.00	1.368363							NONE		
7/27/2025	10,001.00	1.368363							NONE		
7/28/2025	10,001.00	1.368363							NONE	0.311490	
7/29/2025	10,001.00	1.368363							NONE	0.048894	
7/30/2025	10,001.00	1.368363							NONE	0.239991	
7/31/2025	10,001.00	1.368363							NONE	0.107801	
8/1/2025	10,001.00	1.368363							NONE	0.160876	0.002484
8/2/2025	10,001.00	1.368363							NONE		
8/3/2025	10,001.00	1.368363							NONE		
8/4/2025	10,001.00	1.368363							NONE	-0.085259	-0.000502
8/5/2025	10,001.00	1.368363							NONE	-0.086593	0.000002
8/6/2025	10,001.00	1.368363							NONE	0.009246	
8/7/2025	10,001.00	1.368363							NONE	-0.115195	
8/8/2025	10,001.00	1.368363							NONE	-0.204742	
8/9/2025	10,001.00	1.368363							NONE		
8/10/2025	10,001.00	1.368363							NONE		
8/11/2025	10,001.00	1.368363							NONE	-0.097884	
8/12/2025	10,001.00	1.368363							NONE	0.086837	
8/13/2025	10,001.00	1.368363							NONE	-0.226674	
8/14/2025	10,001.00	1.368363							NONE	-0.236559	
8/15/2025	10,001.00	1.368363							NONE	0.045054	
8/16/2025	10,001.00	1.368363							NONE		
8/17/2025	10,001.00	1.368363							NONE		
8/18/2025	10,001.00	1.368363							NONE	-0.006266	
8/19/2025	10,001.00	1.368363							NONE	0.120794	
8/20/2025	10,001.00	1.368363							NONE	0.041902	
8/21/2025	10,001.00	1.368363							NONE	0.085374	

GSK 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	1.368363							NONE	0.133804	
8/23/2025	10,001.00	1.368363							NONE		
8/24/2025	10,001.00	1.368363							NONE		
8/25/2025	10,001.00	1.368363							NONE	-0.287993	
8/26/2025	10,001.00	1.368363							NONE	0.062679	
8/27/2025	10,001.00	1.368363							NONE	0.071166	
8/28/2025	10,001.00	1.368363							NONE	0.054437	
8/29/2025	10,001.00	1.368363							NONE	-0.154995	
8/30/2025	10,001.00	1.368363							NONE		
8/31/2025	10,001.00	1.368363							NONE		
9/1/2025	10,001.00	1.368363							NONE		0.028439
9/2/2025	10,001.00	1.368363							NONE	0.008180	
9/3/2025	10,001.00	1.368363							NONE	0.325652	
9/4/2025	10,001.00	1.368363							NONE	-0.102115	
9/5/2025	10,001.00	1.368363							NONE	0.018853	-0.000016
9/6/2025	10,001.00	1.368363							NONE		
9/7/2025	10,001.00	1.368363							NONE		
9/8/2025	10,001.00	1.368363							NONE	-0.278813	
9/9/2025	10,001.00	1.368363							NONE	-0.038964	
9/10/2025	10,001.00	1.368363							NONE	-0.013795	
9/11/2025	10,001.00	1.368363							NONE	-0.032540	
9/12/2025	10,001.00	1.368363							NONE	-0.024078	
9/13/2025	10,001.00	1.368363							NONE		
9/14/2025	10,001.00	1.368363							NONE		
9/15/2025	10,001.00	1.368363							NONE	0.000954	
9/16/2025	10,001.00	1.368363							NONE	-0.093777	
9/17/2025	10,001.00	1.368363							NONE	-0.202970	
9/18/2025	10,001.00	1.368363							NONE	-0.009980	
9/19/2025	10,001.00	1.368363							NONE	0.313220	
9/20/2025	10,001.00	1.368363							NONE		
9/21/2025	10,001.00	1.368363							NONE		
9/22/2025	10,001.00	1.368363							NONE	0.207592	
9/23/2025	10,001.00	1.368363							NONE	-0.038496	
9/24/2025	10,001.00	1.368363							NONE	-0.087905	
9/25/2025	10,001.00	1.368363							NONE	0.220570	
9/26/2025	10,001.00	1.368363							NONE	0.311529	
9/27/2025	10,001.00	1.368363							NONE		
9/28/2025	10,001.00	1.368363							NONE		
9/29/2025	10,001.00	1.368363							NONE	-0.160433	
9/30/2025	10,001.00	1.368363							NONE	-0.050093	
10/1/2025	10,001.00	1.368363							NONE	-0.132126	0.069639
10/2/2025	10,001.00	1.368363							NONE	-0.130327	
10/3/2025	10,001.00	1.368363							NONE	0.269757	
10/4/2025	10,001.00	1.368363							NONE		
10/5/2025	10,001.00	1.368363							NONE		
10/6/2025	10,001.00	1.368363							NONE	-0.175616	-0.000119
10/7/2025	10,001.00	1.368363							NONE	-0.022632	
10/8/2025	10,001.00	1.368363							NONE	0.150867	
10/9/2025	10,001.00	1.368363	0.422460	0.422460	0.000000	0.000000			NONE	0.038496	
10/10/2025	10,001.00	1.368363							NONE	0.284889	
10/11/2025	10,001.00	1.368363							NONE		
10/12/2025	10,001.00	1.368363							NONE		
10/13/2025	10,001.00	1.368363							NONE	0.091146	
10/14/2025	10,001.00	1.368363							NONE	-0.076548	
10/15/2025	10,001.00	1.368363							NONE	0.099323	
10/16/2025	10,001.00	1.368363							NONE	-0.223392	
10/17/2025	10,001.00	1.368363							NONE	-0.231505	

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	10,001.00	1.368363							NONE		
10/19/2025	10,001.00	1.368363							NONE		
10/20/2025	10,001.00	1.368363							NONE	0.138790	
10/21/2025	10,001.00	1.368363							NONE	-0.077939	
10/22/2025	10,001.00	1.368363							NONE	0.137176	
10/23/2025	10,001.00	1.368363							NONE	0.060739	
10/24/2025	10,001.00	1.368363							NONE	0.108316	
10/25/2025	10,001.00	1.368363							NONE		
10/26/2025	10,001.00	1.368363							NONE		
10/27/2025	10,001.00	1.368363							NONE	0.076650	
10/28/2025	10,001.00	1.368363							NONE	-0.098906	
10/29/2025	10,001.00	1.368363							NONE	0.163458	
10/30/2025	10,001.00	1.368363							NONE	0.118406	
10/31/2025	10,001.00	1.368363							NONE	0.306313	
11/1/2025	10,001.00	1.368363							NONE		0.006391
11/2/2025	10,001.00	1.368363							NONE		
11/3/2025	10,001.00	1.368363							NONE	0.033165	
11/4/2025	10,001.00	1.368363							NONE	-0.028718	
11/5/2025	10,001.00	1.368363							NONE	0.352654	
11/6/2025	10,001.00	1.368363							NONE	0.018989	
11/7/2025	10,001.00	1.368363							NONE	-0.218006	
11/8/2025	10,001.00	1.368363							NONE		
11/9/2025	10,001.00	1.368363							NONE		
11/10/2025	10,001.00	1.368363							NONE	-0.184221	
11/11/2025	10,001.00	1.368363							NONE	0.015905	
11/12/2025	10,001.00	1.368363							NONE	-0.098398	
11/13/2025	10,001.00	1.368363							NONE	0.161041	
11/14/2025	10,001.00	1.368363							NONE	-0.245517	
11/15/2025	10,001.00	1.368363							NONE		
11/16/2025	10,001.00	1.368363							NONE		
11/17/2025	10,001.00	1.368363							NONE	0.206971	
11/18/2025	10,001.00	1.368363							NONE	-0.133602	
11/19/2025	10,001.00	1.368363							NONE	0.117528	
11/20/2025	10,001.00	1.368363							NONE	0.232140	
11/21/2025	10,001.00	1.368363							NONE	-0.056411	
11/22/2025	10,001.00	1.368363							NONE		
11/23/2025	10,001.00	1.368363							NONE		
11/24/2025	10,001.00	1.368363							NONE	0.029247	
11/25/2025	10,001.00	1.368363							NONE	-0.040756	
11/26/2025	10,001.00	1.368363							NONE	-0.285204	
11/27/2025	10,001.00	1.368363							NONE		
11/28/2025	10,001.00	1.368363							NONE	-0.182474	
11/29/2025	10,001.00										

GSK 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	10,001.00	1.368363							NONE		
12/15/2025	10,001.00	1.368363							NONE	0.289677	
12/16/2025	10,001.00	1.368363							NONE	-0.150279	
12/17/2025	10,001.00	1.368363							NONE	-0.077670	
12/18/2025	10,001.00	1.368363							NONE	0.059060	
12/19/2025	10,001.00	1.368363							NONE	0.019299	
12/20/2025	10,001.00	1.368363							NONE		
12/21/2025	10,001.00	1.368363							NONE		
12/22/2025	10,001.00	1.368363							NONE	0.115836	
12/23/2025	10,001.00	1.368363							NONE	-0.336357	
12/24/2025	10,001.00	1.368363							NONE	-0.105462	
12/25/2025	10,001.00	1.368363							NONE		
12/26/2025	10,001.00	1.368363							NONE	-0.085589	
12/27/2025	10,001.00	1.368363							NONE		
12/28/2025	10,001.00	1.368363							NONE		
12/29/2025	10,001.00	1.368363							NONE	-0.004340	
12/30/2025	10,001.00	1.368363							NONE	0.032332	
12/31/2025	10,001.00	1.368363							NONE	0.086975	

**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	0.002811	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	0.000010	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.006568		
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	0.000401	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	-0.000048	Pending	Pending			
3/5/2025	NONE	NONE		Pending	Pending	0.005213		
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	0.000038	Pending	Pending			
4/2/2025	NONE	NONE	-0.001633	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	0.009088		
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	-0.000001	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	0.001150	Pending	Pending			
5/2/2025	NONE	NONE	-0.003360	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.015566		
5/6/2025	NONE	NONE	0.000001	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	0.000782	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000455	Pending	Pending			
6/4/2025	NONE	NONE		Pending	Pending	0.008620		
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	0.000009	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.008646		
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		Pending	Pending			
7/9/2025	NONE	NONE	-0.002768	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	0.002484	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	-0.000502	Pending	Pending			
8/5/2025	NONE	NONE	0.000002	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.008506		
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	0.028439	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	-0.000016	Pending	Pending	0.008788		
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	0.069639	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	-0.000119	Pending	Pending	0.008845		
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	0.006391	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	0.010040		
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	0.009657	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000010	Pending	Pending	0.010655		
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			1.381039
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			