

HSBC HOLDINGS PLC ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994185355

CUSIP: 74016W205

Ticker: HSBH

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 HSBC HOLDINGS 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 HSBC HOLDINGS 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 HSBC HOLDINGS 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.

HSBC HOLDINGS 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	30,001.00	1.087430							NONE		0.008174
1/2/2025	30,001.00	1.087430							NONE		
1/3/2025	30,001.00	1.087430							NONE	-9.390300	
1/4/2025	30,001.00	1.087430							NONE		
1/5/2025	30,001.00	1.087430							NONE		
1/6/2025	30,001.00	1.087430							NONE	-0.119375	
1/7/2025	30,001.00	1.087430							NONE	-0.414244	
1/8/2025	30,001.00	1.087430							NONE	0.047488	
1/9/2025	30,001.00	1.087430							NONE		
1/10/2025	30,001.00	1.087430							NONE	0.609448	
1/11/2025	30,001.00	1.087430							NONE		
1/12/2025	30,001.00	1.087430							NONE		
1/13/2025	30,001.00	1.087430							NONE	0.444640	
1/14/2025	30,001.00	1.087430							NONE	0.308714	
1/15/2025	30,001.00	1.087430							NONE	-0.197447	
1/16/2025	30,001.00	1.087430							NONE	-0.232503	
1/17/2025	40,001.00	1.087423							NONE	0.070184	
1/18/2025	40,001.00	1.087423							NONE		
1/19/2025	40,001.00	1.087423							NONE		
1/20/2025	40,001.00	1.087423							NONE		
1/21/2025	40,001.00	1.087423							NONE	0.140575	
1/22/2025	40,001.00	1.087423							NONE	-0.422928	
1/23/2025	40,001.00	1.087423							NONE	-0.069590	
1/24/2025	40,001.00	1.087423							NONE	-0.031863	
1/25/2025	40,001.00	1.087423							NONE		
1/26/2025	40,001.00	1.087423							NONE		
1/27/2025	40,001.00	1.087423							NONE	-0.665516	
1/28/2025	40,001.00	1.087423							NONE	0.041503	
1/29/2025	40,001.00	1.087423							NONE	0.171131	
1/30/2025	40,001.00	1.087423							NONE	-0.011181	
1/31/2025	40,001.00	1.087423							NONE	-0.139704	
2/1/2025	40,001.00	1.087423							NONE		0.009505
2/2/2025	40,001.00	1.087423							NONE		
2/3/2025	40,001.00	1.087423							NONE	0.175223	
2/4/2025	40,001.00	1.087423							NONE	0.059584	-0.000008
2/5/2025	40,001.00	1.087423							NONE	-0.284164	-0.000005
2/6/2025	40,001.00	1.087423							NONE	-0.163958	
2/7/2025	40,001.00	1.087423							NONE	0.426451	
2/8/2025	40,001.00	1.087423							NONE		
2/9/2025	40,001.00	1.087423							NONE		
2/10/2025	40,001.00	1.087423							NONE	-0.015510	
2/11/2025	40,001.00	1.087423							NONE	0.123973	
2/12/2025	40,001.00	1.087423							NONE	-0.075752	
2/13/2025	40,001.00	1.087423							NONE	-0.117930	
2/14/2025	40,001.00	1.087423							NONE	-0.398936	
2/15/2025	40,001.00	1.087423							NONE		
2/16/2025	40,001.00	1.087423							NONE		
2/17/2025	40,001.00	1.087423							NONE		
2/18/2025	50,001.00	1.087418							NONE	-0.335149	
2/19/2025	50,001.00	1.087418							NONE	0.004480	
2/20/2025	50,001.00	1.087418							NONE	0.114488	
2/21/2025	50,001.00	1.087418							NONE	-0.226071	
2/22/2025	50,001.00	1.087418							NONE		
2/23/2025	50,001.00	1.087418							NONE		
2/24/2025	50,001.00	1.087418							NONE	0.003017	
2/25/2025	50,001.00	1.087418							NONE	0.084887	
2/26/2025	50,001.00	1.087418							NONE	-0.151938	

HSBC HOLDINGS 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**
2/27/2025	50,001.00	1.087418							NONE	-0.188450	
2/28/2025	50,001.00	1.087418							NONE	0.310866	
3/1/2025	50,001.00	1.087418							NONE		0.005968
3/2/2025	50,001.00	1.087418							NONE		
3/3/2025	50,001.00	1.087418							NONE	0.166866	
3/4/2025	50,001.00	1.087418							NONE	-0.505740	
3/5/2025	50,001.00	1.087418							NONE	-0.075671	
3/6/2025	70,001.00	1.087413							NONE	-0.502545	
3/7/2025	70,001.00	1.087413							NONE	-0.124734	
3/8/2025	70,001.00	1.087413							NONE		
3/9/2025	70,001.00	1.087413							NONE		
3/10/2025	70,001.00	1.087413							NONE	-0.158713	
3/11/2025	70,001.00	1.087413							NONE	0.090037	
3/12/2025	70,001.00	1.087413							NONE	-0.194193	
3/13/2025	70,001.00	1.087413							NONE	-0.088950	
3/14/2025	70,001.00	1.087413							NONE	0.099287	
3/15/2025	70,001.00	1.087413							NONE		
3/16/2025	70,001.00	1.087413							NONE		
3/17/2025	70,001.00	1.087413							NONE	0.121768	
3/18/2025	70,001.00	1.087413							NONE	-0.299284	
3/19/2025	70,001.00	1.087413							NONE	-0.000766	
3/20/2025	70,001.00	1.087413							NONE	0.077154	
3/21/2025	70,001.00	1.087413							NONE	-0.027534	
3/22/2025	70,001.00	1.087413							NONE		
3/23/2025	70,001.00	1.087413							NONE		
3/24/2025	70,001.00	1.087413							NONE	0.345847	
3/25/2025	70,001.00	1.087413							NONE	-0.071389	
3/26/2025	90,001.00	1.087410							NONE	-0.124762	
3/27/2025	90,001.00	1.087410							NONE	0.272304	
3/28/2025	90,001.00	1.087410							NONE	-0.340601	
3/29/2025	90,001.00	1.087410							NONE		
3/30/2025	90,001.00	1.087410							NONE		
3/31/2025	90,001.00	1.087410							NONE	0.088783	
4/1/2025	90,001.00	1.087410							NONE	0.149216	0.000989
4/2/2025	90,001.00	1.087410							NONE	-0.074732	-0.000143
4/3/2025	90,001.00	1.087410							NONE	-0.185317	0.000000
4/4/2025	90,001.00	1.087410							NONE	-0.892867	
4/5/2025	90,001.00	1.087410							NONE		
4/6/2025	90,001.00	1.087410							NONE		
4/7/2025	90,001.00	1.087410							NONE	1.002778	
4/8/2025	90,001.00	1.087410							NONE	0.760947	
4/9/2025	90,001.00	1.087410							NONE	-0.006571	
4/10/2025	90,001.00	1.087410							NONE	-0.000728	
4/11/2025	90,001.00	1.087410							NONE	-0.747751	
4/12/2025	90,001.00	1.087410							NONE		
4/13/2025	90,001.00	1.087410							NONE		
4/14/2025	90,001.00	1.087410							NONE	-0.369969	
4/15/2025	80,001.00	1.087411							NONE	-0.540014	
4/16/2025	80,001.00	1.087411							NONE	-0.220533	
4/17/2025	80,001.00	1.087411							NONE	-0.039218	
4/18/2025	80,001.00	1.087411							NONE		
4/19/2025	80,001.00	1.087411							NONE		
4/20/2025	80,001.00	1.087411							NONE		
4/21/2025	80,001.00	1.087411							NONE	0.083995	
4/22/2025	80,001.00	1.087411							NONE	-0.621558	
4/23/2025	80,001.00	1.087411							NONE	0.040891	
4/24/2025	80,001.00	1.087411							NONE	0.415604	

HSBC HOLDINGS 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**
4/25/2025	80,001.00	1.087411	1.570630	1.570630	0.000000	0.000000			NONE	-0.165536	
4/26/2025	80,001.00	1.087411							NONE		
4/27/2025	80,001.00	1.087411							NONE		
4/28/2025	80,001.00	1.087411							NONE	0.024114	
4/29/2025	80,001.00	1.087411							NONE	-0.349506	
4/30/2025	80,001.00	1.087411							NONE	0.007488	
5/1/2025	80,001.00	1.087411							NONE	0.135711	0.004915
5/2/2025	20,001.00	1.087446							NONE	1.031149	-0.010215
5/3/2025	20,001.00	1.087446							NONE		
5/4/2025	20,001.00	1.087446							NONE		
5/5/2025	40,001.00	1.087423							NONE	-0.053330	
5/6/2025	40,001.00	1.087423							NONE	0.060240	-0.000011
5/7/2025	40,001.00	1.087423							NONE	-0.276391	
5/8/2025	40,001.00	1.087423							NONE	0.020395	
5/9/2025	40,001.00	1.087423							NONE	0.241032	
5/10/2025	40,001.00	1.087423							NONE		
5/11/2025	40,001.00	1.087423							NONE		
5/12/2025	40,001.00	1.087423							NONE	0.017050	
5/13/2025	40,001.00	1.087423							NONE	0.438923	
5/14/2025	40,001.00	1.087423							NONE	-0.245432	
5/15/2025	40,001.00	1.087423							NONE	-0.208628	
5/16/2025	40,001.00	1.087423							NONE	0.113562	
5/17/2025	40,001.00	1.087423							NONE		
5/18/2025	40,001.00	1.087423							NONE		
5/19/2025	40,001.00	1.087423							NONE	0.067778	
5/20/2025	40,001.00	1.087423							NONE	-0.455694	
5/21/2025	40,001.00	1.087423							NONE	-0.007480	
5/22/2025	40,001.00	1.087423							NONE	-0.296821	
5/23/2025	40,001.00	1.087423							NONE	0.050949	
5/24/2025	40,001.00	1.087423							NONE		
5/25/2025	40,001.00	1.087423							NONE		
5/26/2025	40,001.00	1.087423							NONE		
5/27/2025	40,001.00	1.087423							NONE	-0.320163	
5/28/2025	40,001.00	1.087423							NONE	-0.108112	
5/29/2025	40,001.00	1.087423							NONE	0.220364	
5/30/2025	40,001.00	1.087423							NONE	-0.059337	
5/31/2025	40,001.00	1.087423							NONE		
6/1/2025	40,001.00	1.087423							NONE		0.001186
6/2/2025	40,001.00	1.087423							NONE	-0.008010	
6/3/2025	40,001.00	1.087423							NONE	-0.300368	-0.000349
6/4/2025	40,001.00	1.087423							NONE	0.104402	-0.000010
6/5/2025	40,001.00	1.082173					0.311420	0.005250	NONE	-0.214451	
6/6/2025	40,001.00	1.082173							NONE	-0.068231	
6/7/2025	40,001.00	1.082173							NONE		
6/8/2025	40,001.00	1.082173							NONE		
6/9/2025	40,001.00	1.082173							NONE	0.289854	
6/10/2025	40,001.00	1.082173							NONE	-0.085575	
6/11/2025	40,001.00	1.082173							NONE	0.134658	
6/12/2025	40,001.00	1.082173							NONE	-0.105344	
6/13/2025	40,001.00	1.080948					0.073676	0.001225	NONE	-0.245843	
6/14/2025	40,001.00	1.080948							NONE		
6/15/2025	40,001.00	1.080948							NONE		
6/16/2025	40,001.00	1.080948							NONE	0.080641	
6/17/2025	40,001.00	1.080948							NONE	-0.092133	
6/18/2025	40,001.00	1.080948							NONE	0.365240	
6/19/2025	40,001.00	1.080948							NONE		
6/20/2025	40,001.00	1.080948	0.497965	0.497965	0.000000	0.000000			NONE	0.267777	

HSBC HOLDINGS 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**
6/21/2025	40,001.00	1.080948							NONE		
6/22/2025	40,001.00	1.080948							NONE		
6/23/2025	40,001.00	1.080948							NONE	-0.059423	
6/24/2025	40,001.00	1.080948							NONE	-0.103299	
6/25/2025	40,001.00	1.078698					0.136680	0.002250	NONE	-0.579519	
6/26/2025	40,001.00	1.078698							NONE	-0.007549	
6/27/2025	40,001.00	1.078698							NONE	-0.492740	
6/28/2025	40,001.00	1.078698							NONE		
6/29/2025	40,001.00	1.078698							NONE		
6/30/2025	60,001.00	1.071315					0.298698	0.004917	NONE	0.054605	
7/1/2025	60,001.00	1.071315							NONE	0.033873	0.000242
7/2/2025	60,001.00	1.071315							NONE	-0.064567	
7/3/2025	60,001.00	1.071315							NONE	0.550829	
7/4/2025	60,001.00	1.071315							NONE		
7/5/2025	60,001.00	1.071315							NONE		
7/6/2025	60,001.00	1.071315							NONE		
7/7/2025	60,001.00	1.071315							NONE	-0.234907	
7/8/2025	60,001.00	1.071315							NONE	0.040181	-0.000003
7/9/2025	60,001.00	1.071315							NONE	0.410663	-0.001462
7/10/2025	60,001.00	1.071315							NONE	-0.202889	
7/11/2025	60,001.00	1.071315							NONE	0.155855	
7/12/2025	60,001.00	1.071315							NONE		
7/13/2025	60,001.00	1.071315							NONE		
7/14/2025	60,001.00	1.071315							NONE	0.226393	
7/15/2025	60,001.00	1.071315							NONE	0.270530	
7/16/2025	60,001.00	1.071315							NONE	0.231293	
7/17/2025	60,001.00	1.071315							NONE	0.006529	
7/18/2025	60,001.00	1.071315							NONE	-0.067849	
7/19/2025	60,001.00	1.071315							NONE		
7/20/2025	60,001.00	1.071315							NONE		
7/21/2025	60,001.00	1.071315							NONE	-0.156420	
7/22/2025	60,001.00	1.071315							NONE	-0.240008	
7/23/2025	60,001.00	1.071315							NONE	-0.042436	
7/24/2025	60,001.00	1.071315							NONE	-0.273766	
7/25/2025	60,001.00	1.071315							NONE	0.084511	
7/26/2025	60,001.00	1.071315							NONE		
7/27/2025	60,001.00	1.071315							NONE		
7/28/2025	60,001.00	1.071315							NONE	0.533457	
7/29/2025	60,001.00	1.071315							NONE	0.083106	
7/30/2025	60,001.00	1.071315							NONE	0.410330	
7/31/2025	60,001.00	1.071315							NONE	0.185607	
8/1/2025	80,001.00	1.071312							NONE	0.208389	0.002547
8/2/2025	80,001.00	1.071312							NONE		
8/3/2025	80,001.00	1.071312							NONE		
8/4/2025	80,001.00	1.071312							NONE	-0.134508	-0.000032
8/5/2025	80,001.00	1.071312							NONE	-0.142885	
8/6/2025	80,001.00	1.071312							NONE	0.015108	
8/7/2025	80,001.00	1.071312							NONE	-0.188905	
8/8/2025	100,001.00	1.071309							NONE	-0.272245	
8/9/2025	100,001.00	1.071309							NONE		
8/10/2025	100,001.00	1.071309							NONE		
8/11/2025	100,001.00	1.071309							NONE	-0.166976	
8/12/2025	100,001.00	1.071309							NONE	0.145459	
8/13/2025	100,001.00	1.071309							NONE	-0.382047	
8/14/2025	100,001.00	1.071309							NONE	-0.402734	
8/15/2025	100,001.00	1.071309							NONE	0.076588	
8/16/2025	100,001.00	1.071309							NONE		

HSBC HOLDINGS 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**
8/17/2025	100,001.00	1.071309							NONE		
8/18/2025	100,001.00	1.071309							NONE	-0.010404	
8/19/2025	100,001.00	1.071309							NONE	0.202514	
8/20/2025	100,001.00	1.071309							NONE	0.067995	
8/21/2025	100,001.00	1.071309							NONE	0.139699	
8/22/2025	100,001.00	1.071309							NONE	0.215599	
8/23/2025	100,001.00	1.071309							NONE		
8/24/2025	100,001.00	1.071309							NONE		
8/25/2025	100,001.00	1.071309							NONE	-0.469760	
8/26/2025	40,001.00	1.071323							NONE	0.255134	
8/27/2025	40,001.00	1.071323							NONE	0.116303	
8/28/2025	40,001.00	1.071323							NONE	0.089566	
8/29/2025	40,001.00	1.071323							NONE	-0.254848	
8/30/2025	40,001.00	1.071323							NONE		
8/31/2025	40,001.00	1.071323							NONE		
9/1/2025	40,001.00	1.071323							NONE		0.041667
9/2/2025	40,001.00	1.071323							NONE	0.013241	
9/3/2025	40,001.00	1.071323							NONE	0.535212	
9/4/2025	60,001.00	1.071315							NONE	-0.110637	
9/5/2025	60,001.00	1.071315							NONE	0.031011	-0.000367
9/6/2025	60,001.00	1.071315							NONE		
9/7/2025	60,001.00	1.071315							NONE		
9/8/2025	60,001.00	1.071315							NONE	-0.458525	
9/9/2025	60,001.00	1.071315							NONE	-0.064018	
9/10/2025	60,001.00	1.071315							NONE	-0.022349	
9/11/2025	60,001.00	1.071315							NONE	-0.053649	
9/12/2025	60,001.00	1.071315							NONE	-0.039282	
9/13/2025	60,001.00	1.071315							NONE		
9/14/2025	60,001.00	1.071315							NONE		
9/15/2025	60,001.00	1.071315							NONE	0.001610	
9/16/2025	60,001.00	1.071315							NONE	-0.156356	
9/17/2025	60,001.00	1.071315							NONE	-0.341266	
9/18/2025	60,001.00	1.071315							NONE	-0.017199	
9/19/2025	60,001.00	1.071315							NONE	0.539240	
9/20/2025	60,001.00	1.071315							NONE		
9/21/2025	60,001.00	1.071315							NONE		
9/22/2025	60,001.00	1.071315							NONE	0.358348	
9/23/2025	60,001.00	1.071315							NONE	-0.066389	
9/24/2025	60,001.00	1.071315							NONE	-0.150716	
9/25/2025	60,001.00	1.071315							NONE	0.377303	
9/26/2025	60,001.00	1.071315	0.824990	0.497495	0.327495	0.000000			NONE	0.539717	
9/27/2025	60,001.00	1.071315							NONE		
9/28/2025	60,001.00	1.071315							NONE		
9/29/2025	60,001.00	1.071315							NONE	-0.279061	
9/30/2025	60,001.00	1.071315							NONE	-0.087371	
10/1/2025	60,001.00	1.071315							NONE	-0.231494	0.040078
10/2/2025	60,001.00	1.071315							NONE	-0.223458	
10/3/2025	60,001.00	1.071315							NONE	0.443636	
10/4/2025	60,001.00	1.071315							NONE		
10/5/2025	60,001.00	1.071315							NONE		
10/6/2025	60,001.00	1.071315							NONE	-0.275367	-0.000902
10/7/2025	60,001.00	1.071315							NONE	-0.036692	
10/8/2025	60,001.00	1.071315							NONE	0.251304	
10/9/2025	60,001.00	1.071315							NONE	0.063340	
10/10/2025	80,001.00	1.071312							NONE	0.347321	
10/11/2025	80,001.00	1.071312							NONE		
10/12/2025	80,001.00	1.071312							NONE		

HSBC HOLDINGS 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	100,001.00	1.071309							NONE	0.120267	
10/14/2025	110,001.00	1.071308							NONE	-0.107860	
10/15/2025	120,001.00	1.071308							NONE	0.137845	
10/16/2025	30,001.00	1.071331							NONE	-1.359208	
10/17/2025	30,001.00	1.071331							NONE	-0.350481	
10/18/2025	30,001.00	1.071331							NONE		
10/19/2025	30,001.00	1.071331							NONE		
10/20/2025	30,001.00	1.071331							NONE	0.210531	
10/21/2025	50,001.00	1.071319							NONE	-0.070622	
10/22/2025	50,001.00	1.071319							NONE	0.205748	
10/23/2025	70,001.00	1.071313							NONE	0.064577	
10/24/2025	80,001.00	1.071312							NONE	0.142424	
10/25/2025	80,001.00	1.071312							NONE		
10/26/2025	80,001.00	1.071312							NONE		
10/27/2025	90,001.00	1.071310							NONE	0.102293	
10/28/2025	100,001.00	1.071309							NONE	-0.129516	
10/29/2025	100,001.00	1.071309							NONE	0.253277	
10/30/2025	100,001.00	1.071309							NONE	0.181663	
10/31/2025	100,001.00	1.071309							NONE	0.490942	
11/1/2025	100,001.00	1.071309							NONE		0.006017
11/2/2025	100,001.00	1.071309							NONE		
11/3/2025	100,001.00	1.071309							NONE	0.050899	
11/4/2025	100,001.00	1.071309							NONE	-0.043052	
11/5/2025	100,001.00	1.071309							NONE	0.527326	-0.000394
11/6/2025	100,001.00	1.071309							NONE	0.028865	
11/7/2025	100,001.00	1.071309							NONE	-0.325240	
11/8/2025	100,001.00	1.071309							NONE		
11/9/2025	100,001.00	1.071309							NONE		
11/10/2025	100,001.00	1.071309							NONE	-0.279824	
11/11/2025	100,001.00	1.071309							NONE	0.024317	
11/12/2025	100,001.00	1.071309							NONE	-0.150394	
11/13/2025	100,001.00	1.071309							NONE	0.244962	
11/14/2025	90,001.00	1.071310							NONE	-0.408715	
11/15/2025	90,001.00	1.071310							NONE		
11/16/2025	90,001.00	1.071310							NONE		
11/17/2025	90,001.00	1.071310							NONE	0.316420	
11/18/2025	90,001.00	1.071310							NONE	-0.203040	
11/19/2025	90,001.00	1.071310							NONE	0.180751	
11/20/2025	110,001.00	1.071308							NONE	0.284601	
11/21/2025	110,001.00	1.071308							NONE	-0.082872	
11/22/2025	110,001.00	1.071308							NONE		
11/23/2025	110,001.00	1.071308							NONE		
11/24/2025	110,001.00	1.071308							NONE	0.043638	
11/25/2025	130,001.00	1.071307							NONE	-0.050528	
11/26/2025	130,001.00	1.071307							NONE	-0.416775	
11/27/2025	130,001.00	1.071307							NONE		
11/28/2025	130,001.00	1.071307							NONE	-0.267751	
11/29/2025	130,001.00	1.071307							NONE		
11/30/2025	130,001.00	1.071307							NONE		
12/1/2025	130,001.00	1.071307							NONE	-0.119891	0.010091
12/2/2025	130,001.00	1.071307							NONE	-0.015830	
12/3/2025	130,001.00	1.071307							NONE	0.265439	-0.000848
12/4/2025	130,001.00	1.071307							NONE	-0.698094	
12/5/2025	130,001.00	1.071307							NONE	-0.225524	
12/6/2025	130,001.00	1.071307							NONE		
12/7/2025	130,001.00	1.071307							NONE		
12/8/2025	130,001.00	1.071307							NONE	0.163648	

HSBC HOLDINGS 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	130,001.00	1.071307							NONE	0.158742	
12/10/2025	130,001.00	1.071307							NONE	0.081184	
12/11/2025	140,001.00	1.071307							NONE	-0.114901	
12/12/2025	140,001.00	1.071307							NONE	-0.611904	
12/13/2025	140,001.00	1.071307							NONE		
12/14/2025	140,001.00	1.071307							NONE		
12/15/2025	140,001.00	1.071307							NONE	0.443281	
12/16/2025	20,001.00	1.071346							NONE	-1.619119	
12/17/2025	20,001.00	1.071346							NONE	-0.119329	
12/18/2025	40,001.00	1.071323	1.237465	0.371256	0.866209	0.000000			NONE	0.045149	
12/19/2025	40,001.00	1.071323							NONE	0.029539	
12/20/2025	40,001.00	1.071323							NONE		
12/21/2025	40,001.00	1.071323							NONE		
12/22/2025	30,001.00	1.071331							NONE	0.241293	
12/23/2025	30,001.00	1.071331							NONE	-0.534659	
12/24/2025	30,001.00	1.071331							NONE	-0.169052	
12/25/2025	30,001.00	1.071331							NONE		
12/26/2025	30,001.00	1.071331							NONE	-0.138680	
12/27/2025	30,001.00	1.071331							NONE		
12/28/2025	30,001.00	1.071331							NONE		
12/29/2025	30,001.00	1.071331							NONE	-0.007043	
12/30/2025	50,001.00	1.071319							NONE	0.031532	
12/31/2025	50,001.00	1.071319							NONE	0.141715	

**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	0.008174	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	0.010577		
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	0.009505	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	-0.000005	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.008049		
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	0.005968	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	0.007842		
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	0.000989	Pending	Pending			
4/2/2025	NONE	NONE	-0.000143	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	0.008077		
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	0.004915	Pending	Pending			
5/2/2025	NONE	NONE	-0.010215	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.019432		
5/6/2025	NONE	NONE	-0.000011	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	0.001186	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000349	Pending	Pending			
6/4/2025	NONE	NONE	-0.000010	Pending	Pending	0.010432		
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	0.000242	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.006730		
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	-0.000003	Pending	Pending			
7/9/2025	NONE	NONE	-0.001462	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	0.002547	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	-0.000032	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.008227		
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	0.041667	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	-0.000367	Pending	Pending	0.015933		
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	0.040078	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	-0.000902	Pending	Pending	0.011144		
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	0.006017	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	-0.000394	Pending	Pending	0.008347		
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	0.010091	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000848	Pending	Pending	0.010031		
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			
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			