

SHELL PLC ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994189152

CUSIP: 74016W403

Ticker: SHEH

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 SHELL 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 SHELL 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 SHELL 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.

SHELL 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	0.725109							NONE		0.007334
1/2/2025	30,001.00	0.725109							NONE		
1/3/2025	30,001.00	0.725109							NONE	-11.717486	
1/4/2025	30,001.00	0.725109							NONE		
1/5/2025	30,001.00	0.725109							NONE		
1/6/2025	30,001.00	0.725109							NONE	-0.151210	
1/7/2025	30,001.00	0.725109							NONE	-0.536952	
1/8/2025	30,001.00	0.725109							NONE	0.062440	
1/9/2025	30,001.00	0.725109							NONE		
1/10/2025	30,001.00	0.725109							NONE	0.800929	
1/11/2025	30,001.00	0.725109							NONE		
1/12/2025	30,001.00	0.725109							NONE		
1/13/2025	30,001.00	0.725109							NONE	0.600105	
1/14/2025	30,001.00	0.725109							NONE	0.404698	
1/15/2025	30,001.00	0.725109							NONE	-0.259823	
1/16/2025	40,001.00	0.725107							NONE	-0.231177	
1/17/2025	40,001.00	0.725107							NONE	0.124979	
1/18/2025	40,001.00	0.725107							NONE		
1/19/2025	40,001.00	0.725107							NONE		
1/20/2025	40,001.00	0.725107							NONE		
1/21/2025	40,001.00	0.725107							NONE	0.186423	
1/22/2025	40,001.00	0.725107							NONE	-0.553110	
1/23/2025	40,001.00	0.725107							NONE	-0.091705	
1/24/2025	40,001.00	0.725107							NONE	-0.041318	
1/25/2025	40,001.00	0.725107							NONE		
1/26/2025	40,001.00	0.725107							NONE		
1/27/2025	40,001.00	0.725107							NONE	-0.862125	
1/28/2025	40,001.00	0.725107							NONE	0.053814	
1/29/2025	40,001.00	0.725107							NONE	0.218176	
1/30/2025	40,001.00	0.725107							NONE	-0.013980	
1/31/2025	40,001.00	0.725107							NONE	-0.173635	
2/1/2025	40,001.00	0.725107							NONE		0.008461
2/2/2025	40,001.00	0.725107							NONE		
2/3/2025	40,001.00	0.725107							NONE	0.217618	
2/4/2025	40,001.00	0.725107							NONE	0.075399	-0.000007
2/5/2025	40,001.00	0.725107							NONE	-0.356899	-0.000004
2/6/2025	40,001.00	0.725107							NONE	-0.208287	
2/7/2025	40,001.00	0.725107							NONE	0.547273	
2/8/2025	40,001.00	0.725107							NONE		
2/9/2025	40,001.00	0.725107							NONE		
2/10/2025	40,001.00	0.725107							NONE	-0.019764	
2/11/2025	40,001.00	0.725107							NONE	0.154785	
2/12/2025	40,001.00	0.725107							NONE	-0.093997	
2/13/2025	40,001.00	0.725107							NONE	-0.144795	
2/14/2025	40,001.00	0.725107							NONE	-0.492314	
2/15/2025	40,001.00	0.725107							NONE		
2/16/2025	40,001.00	0.725107							NONE		
2/17/2025	40,001.00	0.725107							NONE		
2/18/2025	50,001.00	0.725105							NONE	-0.406219	
2/19/2025	50,001.00	0.725105							NONE	0.005469	
2/20/2025	50,001.00	0.725105							NONE	0.139510	
2/21/2025	50,001.00	0.725105							NONE	-0.269553	
2/22/2025	50,001.00	0.725105							NONE		
2/23/2025	50,001.00	0.725105							NONE		
2/24/2025	50,001.00	0.725105							NONE	0.003581	
2/25/2025	50,001.00	0.725105							NONE	0.103708	
2/26/2025	50,001.00	0.725105							NONE	-0.180711	

SHELL 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	0.725105							NONE	-0.226309	
2/28/2025	50,001.00	0.725105							NONE	0.359995	
3/1/2025	50,001.00	0.725105							NONE		0.005535
3/2/2025	50,001.00	0.725105							NONE		
3/3/2025	50,001.00	0.725105							NONE	0.193111	
3/4/2025	50,001.00	0.725105							NONE	-0.584656	
3/5/2025	50,001.00	0.725105							NONE	-0.085207	
3/6/2025	50,001.00	0.725105							NONE	-0.775042	
3/7/2025	40,001.00	0.725107							NONE	-0.170804	
3/8/2025	40,001.00	0.725107							NONE		
3/9/2025	40,001.00	0.725107							NONE		
3/10/2025	40,001.00	0.725107							NONE	-0.170362	
3/11/2025	40,001.00	0.725107							NONE	0.099804	
3/12/2025	40,001.00	0.725107							NONE	-0.223469	
3/13/2025	40,001.00	0.725107							NONE	-0.106603	
3/14/2025	40,001.00	0.725107							NONE	0.119563	
3/15/2025	40,001.00	0.725107							NONE		
3/16/2025	40,001.00	0.725107							NONE		
3/17/2025	40,001.00	0.725107							NONE	0.147196	
3/18/2025	40,001.00	0.725107							NONE	-0.364435	
3/19/2025	40,001.00	0.725107							NONE	-0.000924	
3/20/2025	40,001.00	0.725107							NONE	0.093540	
3/21/2025	40,001.00	0.725107							NONE	-0.033300	
3/22/2025	40,001.00	0.725107							NONE		
3/23/2025	40,001.00	0.725107							NONE		
3/24/2025	40,001.00	0.725107	0.716000	0.537006	0.178994	0.000000			NONE	0.420306	
3/25/2025	40,001.00	0.725107							NONE	-0.089158	
3/26/2025	60,001.00	0.725105							NONE	-0.131312	
3/27/2025	60,001.00	0.725105							NONE	0.334767	
3/28/2025	60,001.00	0.725105							NONE	-0.420310	
3/29/2025	60,001.00	0.725105							NONE		
3/30/2025	60,001.00	0.725105							NONE		
3/31/2025	60,001.00	0.725105							NONE	0.111120	
4/1/2025	60,001.00	0.725105							NONE	0.187454	0.001936
4/2/2025	60,001.00	0.725105							NONE	-0.094085	
4/3/2025	60,001.00	0.725105							NONE	-0.236463	0.000000
4/4/2025	60,001.00	0.725105							NONE	-1.139084	
4/5/2025	60,001.00	0.725105							NONE		
4/6/2025	60,001.00	0.725105							NONE		
4/7/2025	60,001.00	0.725105							NONE	1.257926	
4/8/2025	60,001.00	0.725105							NONE	0.992361	
4/9/2025	60,001.00	0.725105							NONE	-0.008455	
4/10/2025	60,001.00	0.725105							NONE	-0.000936	
4/11/2025	60,001.00	0.725105							NONE	-0.957115	
4/12/2025	60,001.00	0.725105							NONE		
4/13/2025	60,001.00	0.725105							NONE		
4/14/2025	50,001.00	0.725105							NONE	-0.574532	
4/15/2025	50,001.00	0.725105							NONE	-0.595090	
4/16/2025	50,001.00	0.722666					0.153189	0.002440	NONE	-0.275388	
4/17/2025	50,001.00	0.722166					0.031995	0.000500	NONE	-0.048249	
4/18/2025	50,001.00	0.722166							NONE		
4/19/2025	50,001.00	0.722166							NONE		
4/20/2025	50,001.00	0.722166							NONE		
4/21/2025	50,001.00	0.722166							NONE	0.101109	
4/22/2025	50,001.00	0.714746					0.479613	0.007420	NONE	-0.773596	
4/23/2025	50,001.00	0.714746							NONE	0.051184	
4/24/2025	50,001.00	0.714746							NONE	0.515617	

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4/25/2025	50,001.00	0.714746							NONE	-0.199740	
4/26/2025	50,001.00	0.714746							NONE		
4/27/2025	50,001.00	0.714746							NONE		
4/28/2025	50,001.00	0.714746							NONE	0.027773	
4/29/2025	50,001.00	0.714746							NONE	-0.408175	
4/30/2025	50,001.00	0.714746							NONE	0.008809	
5/1/2025	50,001.00	0.714746							NONE	0.159028	0.004164
5/2/2025	20,001.00	0.714814							NONE	0.734588	-0.000204
5/3/2025	20,001.00	0.714814							NONE		
5/4/2025	20,001.00	0.714814							NONE		
5/5/2025	20,001.00	0.714814							NONE	-0.122631	
5/6/2025	40,001.00	0.714807							NONE	0.035404	-0.000009
5/7/2025	40,001.00	0.714807							NONE	-0.325936	
5/8/2025	40,001.00	0.714807							NONE	0.023432	
5/9/2025	40,001.00	0.714807							NONE	0.277131	
5/10/2025	40,001.00	0.714807							NONE		
5/11/2025	40,001.00	0.714807							NONE		
5/12/2025	40,001.00	0.714807							NONE	0.019707	
5/13/2025	40,001.00	0.714807							NONE	0.503883	
5/14/2025	40,001.00	0.714807							NONE	-0.286035	
5/15/2025	40,001.00	0.714807							NONE	-0.237788	
5/16/2025	40,001.00	0.714807							NONE	0.131607	
5/17/2025	40,001.00	0.714807							NONE		
5/18/2025	40,001.00	0.714807							NONE		
5/19/2025	40,001.00	0.714807							NONE	0.078050	
5/20/2025	40,001.00	0.714807							NONE	-0.522177	
5/21/2025	40,001.00	0.714807							NONE	-0.008465	
5/22/2025	40,001.00	0.714807							NONE	-0.331642	
5/23/2025	40,001.00	0.714807							NONE	0.056580	
5/24/2025	40,001.00	0.714807							NONE		
5/25/2025	40,001.00	0.714807							NONE		
5/26/2025	40,001.00	0.714807							NONE		
5/27/2025	40,001.00	0.714807							NONE	-0.358039	
5/28/2025	40,001.00	0.714807							NONE	-0.120014	
5/29/2025	40,001.00	0.714807							NONE	0.246626	
5/30/2025	40,001.00	0.714807							NONE	-0.066935	
5/31/2025	40,001.00	0.714807							NONE		
6/1/2025	40,001.00	0.714807							NONE		0.000761
6/2/2025	40,001.00	0.714807							NONE	-0.009012	
6/3/2025	40,001.00	0.714807							NONE	-0.337102	-0.000456
6/4/2025	40,001.00	0.714807							NONE	0.116624	-0.000003
6/5/2025	60,001.00	0.712455					0.158111	0.002350	NONE	-0.160499	
6/6/2025	60,001.00	0.712455							NONE	-0.077846	
6/7/2025	60,001.00	0.712455							NONE		
6/8/2025	60,001.00	0.712455							NONE		
6/9/2025	60,001.00	0.712455							NONE	0.328755	
6/10/2025	60,001.00	0.712455							NONE	-0.096961	
6/11/2025	60,001.00	0.712455							NONE	0.152683	
6/12/2025	60,001.00	0.712455							NONE	-0.119250	
6/13/2025	60,001.00	0.710588					0.133295	0.001867	NONE	-0.289573	
6/14/2025	60,001.00	0.710588							NONE		
6/15/2025	60,001.00	0.710588							NONE		
6/16/2025	60,001.00	0.710588							NONE	0.096527	
6/17/2025	60,001.00	0.710588							NONE	-0.109389	
6/18/2025	60,001.00	0.710588							NONE	0.447694	
6/19/2025	60,001.00	0.710588							NONE		
6/20/2025	60,001.00	0.710588							NONE	0.320928	

SHELL PLC ADRHEDGED

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6/21/2025	60,001.00	0.710588							NONE		
6/22/2025	60,001.00	0.710588							NONE		
6/23/2025	60,001.00	0.710588	0.480171	0.480171	0.000000	0.000000			NONE	-0.073446	
6/24/2025	60,001.00	0.710588							NONE	-0.125655	
6/25/2025	60,001.00	0.708938					0.115819	0.001650	NONE	-0.718249	
6/26/2025	60,001.00	0.708938							NONE	-0.009077	
6/27/2025	60,001.00	0.708938							NONE	-0.569184	
6/28/2025	60,001.00	0.708938							NONE		
6/29/2025	60,001.00	0.708938							NONE		
6/30/2025	80,001.00	0.704129					0.255614	0.003600	NONE	0.069822	
7/1/2025	80,001.00	0.704129							NONE	0.044727	0.000083
7/2/2025	80,001.00	0.704129							NONE	-0.075352	
7/3/2025	80,001.00	0.704129							NONE	0.637998	
7/4/2025	80,001.00	0.704129							NONE		
7/5/2025	80,001.00	0.704129							NONE		
7/6/2025	80,001.00	0.704129							NONE		
7/7/2025	80,001.00	0.704129							NONE	-0.277468	
7/8/2025	80,001.00	0.704129							NONE	0.047886	0.000007
7/9/2025	80,001.00	0.704129							NONE	0.486812	-0.001121
7/10/2025	80,001.00	0.704129							NONE	-0.232491	
7/11/2025	80,001.00	0.704129							NONE	0.180384	
7/12/2025	80,001.00	0.704129							NONE		
7/13/2025	80,001.00	0.704129							NONE		
7/14/2025	100,001.00	0.704123							NONE	0.209304	
7/15/2025	100,001.00	0.704123							NONE	0.311553	
7/16/2025	100,001.00	0.704123							NONE	0.270985	
7/17/2025	100,001.00	0.704123							NONE	0.007426	
7/18/2025	100,001.00	0.704123							NONE	-0.077266	
7/19/2025	100,001.00	0.704123							NONE		
7/20/2025	100,001.00	0.704123							NONE		
7/21/2025	100,001.00	0.704123							NONE	-0.176754	
7/22/2025	100,001.00	0.704123							NONE	-0.266912	
7/23/2025	120,001.00	0.704119							NONE	-0.039563	
7/24/2025	120,001.00	0.704119							NONE	-0.302693	
7/25/2025	120,001.00	0.704119							NONE	0.093865	
7/26/2025	120,001.00	0.704119							NONE		
7/27/2025	120,001.00	0.704119							NONE		
7/28/2025	120,001.00	0.704119							NONE	0.595952	
7/29/2025	120,001.00	0.704119							NONE	0.092570	
7/30/2025	120,001.00	0.704119							NONE	0.455016	
7/31/2025	120,001.00	0.704119							NONE	0.207858	
8/1/2025	140,001.00	0.704116							NONE	0.267626	0.001903
8/2/2025	140,001.00	0.704116							NONE		
8/3/2025	140,001.00	0.704116							NONE		
8/4/2025	140,001.00	0.704116							NONE	-0.156911	-0.000023
8/5/2025	140,001.00	0.704116							NONE	-0.168315	
8/6/2025	140,001.00	0.704116							NONE	0.017724	
8/7/2025	140,001.00	0.704116							NONE	-0.219660	
8/8/2025	140,001.00	0.704116							NONE	-0.397196	
8/9/2025	140,001.00	0.704116							NONE		
8/10/2025	140,001.00	0.704116							NONE		
8/11/2025	140,001.00	0.704116							NONE	-0.192412	
8/12/2025	160,001.00	0.704114							NONE	0.144301	
8/13/2025	160,001.00	0.704114							NONE	-0.429661	
8/14/2025	160,001.00	0.704114							NONE	-0.447963	
8/15/2025	160,001.00	0.704114							NONE	0.085169	
8/16/2025	160,001.00	0.704114							NONE		

SHELL 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	160,001.00	0.704114							NONE		
8/18/2025	160,001.00	0.704114							NONE	-0.011649	
8/19/2025	160,001.00	0.704114							NONE	0.223667	
8/20/2025	160,001.00	0.704114							NONE	0.076491	
8/21/2025	160,001.00	0.704114							NONE	0.156262	
8/22/2025	160,001.00	0.704114							NONE	0.241299	
8/23/2025	160,001.00	0.704114							NONE		
8/24/2025	160,001.00	0.704114							NONE		
8/25/2025	160,001.00	0.704114							NONE	-0.518130	
8/26/2025	40,001.00	0.704157							NONE	0.453416	
8/27/2025	60,001.00	0.704138							NONE	0.086557	
8/28/2025	60,001.00	0.704138							NONE	0.101376	
8/29/2025	60,001.00	0.704138							NONE	-0.286641	
8/30/2025	60,001.00	0.704138							NONE		
8/31/2025	60,001.00	0.704138							NONE		
9/1/2025	60,001.00	0.704138							NONE		0.007747
9/2/2025	60,001.00	0.704138							NONE	0.015109	
9/3/2025	60,001.00	0.704138							NONE	0.610432	
9/4/2025	60,001.00	0.704138							NONE	-0.190175	
9/5/2025	60,001.00	0.704138							NONE	0.035709	-0.000174
9/6/2025	60,001.00	0.704138							NONE		
9/7/2025	60,001.00	0.704138							NONE		
9/8/2025	60,001.00	0.704138							NONE	-0.515265	
9/9/2025	60,001.00	0.704138							NONE	-0.071130	
9/10/2025	60,001.00	0.704138							NONE	-0.024389	
9/11/2025	60,001.00	0.704138							NONE	-0.058264	
9/12/2025	60,001.00	0.704138							NONE	-0.042464	
9/13/2025	60,001.00	0.704138							NONE		
9/14/2025	60,001.00	0.704138							NONE		
9/15/2025	60,001.00	0.704138							NONE	0.001711	
9/16/2025	60,001.00	0.704138							NONE	-0.162821	
9/17/2025	80,001.00	0.704129							NONE	-0.265983	
9/18/2025	80,001.00	0.704129							NONE	-0.017748	
9/19/2025	80,001.00	0.704129							NONE	0.565674	
9/20/2025	80,001.00	0.704129							NONE		
9/21/2025	80,001.00	0.704129							NONE		
9/22/2025	80,001.00	0.704129	1.431962	0.894991	0.536971	0.000000			NONE	0.367298	
9/23/2025	80,001.00	0.704129							NONE	-0.068242	
9/24/2025	80,001.00	0.704129							NONE	-0.153007	
9/25/2025	100,001.00	0.704123							NONE	0.306461	
9/26/2025	100,001.00	0.704123							NONE	0.550019	
9/27/2025	100,001.00	0.704123							NONE		
9/28/2025	100,001.00	0.704123							NONE		
9/29/2025	100,001.00	0.704123							NONE	-0.287965	
9/30/2025	100,001.00	0.704123							NONE	-0.092390	
10/1/2025	100,001.00	0.704123							NONE	-0.243364	0.001592
10/2/2025	100,001.00	0.704123							NONE	-0.229736	
10/3/2025	100,001.00	0.704123							NONE	0.447074	
10/4/2025	100,001.00	0.704123							NONE		
10/5/2025	100,001.00	0.704123							NONE		
10/6/2025	100,001.00	0.704123							NONE	-0.279496	-0.000505
10/7/2025	100,001.00	0.704123							NONE	-0.037179	
10/8/2025	100,001.00	0.704123							NONE	0.254785	
10/9/2025	100,001.00	0.704123							NONE	0.065803	
10/10/2025	100,001.00	0.704123							NONE	0.490597	
10/11/2025	100,001.00	0.704123							NONE		
10/12/2025	100,001.00	0.704123							NONE		

SHELL PLC ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
10/13/2025	110,001.00	0.704121							NONE	0.141675	
10/14/2025	120,001.00	0.704119							NONE	-0.118774	
10/15/2025	120,001.00	0.704119							NONE	0.162923	
10/16/2025	30,001.00	0.704177							NONE	-1.474263	
10/17/2025	30,001.00	0.704177							NONE	-0.375702	
10/18/2025	30,001.00	0.704177							NONE		
10/19/2025	30,001.00	0.704177							NONE		
10/20/2025	30,001.00	0.704177							NONE	0.227872	
10/21/2025	30,001.00	0.704177							NONE	-0.127085	
10/22/2025	30,001.00	0.704177							NONE	0.226773	
10/23/2025	50,001.00	0.704146							NONE	0.060154	
10/24/2025	50,001.00	0.704146							NONE	0.179137	
10/25/2025	50,001.00	0.704146							NONE		
10/26/2025	50,001.00	0.704146							NONE		
10/27/2025	70,001.00	0.704133							NONE	0.092209	
10/28/2025	70,001.00	0.704133							NONE	-0.164452	
10/29/2025	70,001.00	0.704133							NONE	0.286694	
10/30/2025	70,001.00	0.704133							NONE	0.204128	
10/31/2025	70,001.00	0.704133							NONE	0.526199	
11/1/2025	70,001.00	0.704133							NONE		0.006531
11/2/2025	70,001.00	0.704133							NONE		
11/3/2025	70,001.00	0.704133							NONE	0.054553	
11/4/2025	80,001.00	0.704129							NONE	-0.040005	
11/5/2025	80,001.00	0.704129							NONE	0.563826	-0.000358
11/6/2025	80,001.00	0.704129							NONE	0.030475	
11/7/2025	80,001.00	0.704129							NONE	-0.343352	
11/8/2025	80,001.00	0.704129							NONE		
11/9/2025	80,001.00	0.704129							NONE		
11/10/2025	80,001.00	0.704129							NONE	-0.294383	
11/11/2025	80,001.00	0.704129							NONE	0.025063	
11/12/2025	80,001.00	0.704129							NONE	-0.159510	
11/13/2025	80,001.00	0.704129							NONE	0.260332	
11/14/2025	60,001.00	0.704138							NONE	-0.520744	
11/15/2025	60,001.00	0.704138							NONE		
11/16/2025	60,001.00	0.704138							NONE		
11/17/2025	60,001.00	0.704138							NONE	0.328992	
11/18/2025	60,001.00	0.704138							NONE	-0.210700	
11/19/2025	60,001.00	0.704138							NONE	0.188723	
11/20/2025	60,001.00	0.704138							NONE	0.368260	
11/21/2025	60,001.00	0.704138							NONE	-0.089683	
11/22/2025	60,001.00	0.704138							NONE		
11/23/2025	60,001.00	0.704138							NONE		
11/24/2025	60,001.00	0.704138							NONE	0.046496	
11/25/2025	60,001.00	0.704138							NONE	-0.064709	
11/26/2025	60,001.00	0.704138							NONE	-0.442823	
11/27/2025	60,001.00	0.704138							NONE		
11/28/2025	70,001.00	0.704133							NONE	-0.243749	
11/29/2025	70,001.00	0.704133							NONE		
11/30/2025	70,001.00	0.704133							NONE		
12/1/2025	70,001.00	0.704133							NONE	-0.125566	0.008914
12/2/2025	70,001.00	0.704133							NONE	-0.016465	
12/3/2025	70,001.00	0.704133							NONE	0.275175	-0.000742
12/4/2025	70,001.00	0.704133							NONE	-0.726953	
12/5/2025	70,001.00	0.704133							NONE	-0.231663	
12/6/2025	70,001.00	0.704133							NONE		
12/7/2025	70,001.00	0.704133							NONE		
12/8/2025	70,001.00	0.704133							NONE	0.170715	

SHELL 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	70,001.00	0.704133							NONE	0.164918	
12/10/2025	70,001.00	0.704133							NONE	0.083482	
12/11/2025	70,001.00	0.704133							NONE	-0.126667	
12/12/2025	70,001.00	0.704133							NONE	-0.627118	
12/13/2025	70,001.00	0.704133							NONE		
12/14/2025	70,001.00	0.704133							NONE		
12/15/2025	70,001.00	0.704133							NONE	0.436101	
12/16/2025	20,001.00	0.704215							NONE	-0.783896	
12/17/2025	20,001.00	0.704215							NONE	-0.115096	
12/18/2025	20,001.00	0.704215	2.147695	1.074076	1.073619	0.000000			NONE	0.086635	
12/19/2025	40,001.00	0.704207							NONE	0.013939	
12/20/2025	40,001.00	0.704207							NONE		
12/21/2025	40,001.00	0.704207							NONE		
12/22/2025	40,001.00	0.704207							NONE	0.170152	
12/23/2025	40,001.00	0.704207							NONE	-0.496698	
12/24/2025	40,001.00	0.704207							NONE	-0.156251	
12/25/2025	40,001.00	0.704207							NONE		
12/26/2025	40,001.00	0.704207							NONE	-0.127847	
12/27/2025	40,001.00	0.704207							NONE		
12/28/2025	40,001.00	0.704207							NONE		
12/29/2025	40,001.00	0.704207							NONE	-0.006492	
12/30/2025	30,001.00	0.704210							NONE	0.064134	
12/31/2025	30,001.00	0.704210							NONE	0.129026	

**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	0.007334	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	0.007659		
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	0.008461	Pending	Pending			
2/2/2025	NONE	NONE		Pending	Pending			
2/3/2025	NONE	NONE		Pending	Pending			
2/4/2025	NONE	NONE	-0.000007	Pending	Pending			
2/5/2025	NONE	NONE	-0.000004	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.007038		
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	0.005535	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	0.006422		
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	0.001936	Pending	Pending			
4/2/2025	NONE	NONE		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	0.006289		
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	0.004164	Pending	Pending			
5/2/2025	NONE	NONE	-0.000204	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.020253		
5/6/2025	NONE	NONE	-0.000009	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	0.000761	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE	-0.000456	Pending	Pending			
6/4/2025	NONE	NONE	-0.000003	Pending	Pending	0.007310		
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	0.000083	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.005542		
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	0.000007	Pending	Pending			
7/9/2025	NONE	NONE	-0.001121	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	0.001903	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	-0.000023	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.005668		
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	0.007747	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	-0.000174	Pending	Pending	0.018910		
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	0.001592	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	-0.000505	Pending	Pending	0.005856		
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	0.006531	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	-0.000358	Pending	Pending	0.008113		
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	0.008914	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000742	Pending	Pending	0.008504		
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			