

TOYOTA MOTOR ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994267250

CUSIP: 74016W783

Ticker: TMH

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 TOYOTA MOTOR ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 3/13/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the TOYOTA MOTOR 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 TOYOTA MOTOR 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.

TOYOTA MOTOR ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
3/13/2025	10,001.00	0.000000							NONE		
3/14/2025	10,001.00	0.000000							NONE		
3/15/2025	10,001.00	0.000000							NONE		
3/16/2025	10,001.00	0.000000							NONE		
3/17/2025	10,001.00	0.000000							NONE		
3/18/2025	10,001.00	0.000000							NONE		
3/19/2025	10,001.00	0.000000							NONE		
3/20/2025	10,001.00	0.000000							NONE		
3/21/2025	10,001.00	0.000000							NONE		
3/22/2025	10,001.00	0.000000							NONE		
3/23/2025	10,001.00	0.000000							NONE		
3/24/2025	10,001.00	0.000000							NONE		
3/25/2025	10,001.00	0.000000							NONE		
3/26/2025	10,001.00	0.000000							NONE		
3/27/2025	10,001.00	0.000000							NONE		
3/28/2025	10,001.00	0.000000							NONE		
3/29/2025	10,001.00	0.000000							NONE		
3/30/2025	10,001.00	0.000000							NONE		
3/31/2025	10,001.00	0.263774							NONE	-0.841103	
4/1/2025	10,001.00	0.263774							NONE	-0.890997	0.004652
4/2/2025	10,001.00	0.263774							NONE	-0.312710	0.000018
4/3/2025	10,001.00	0.263774							NONE	0.559378	0.000006
4/4/2025	10,001.00	0.263774							NONE	-5.127582	
4/5/2025	10,001.00	0.263774							NONE		
4/6/2025	10,001.00	0.263774							NONE		
4/7/2025	10,001.00	0.263774							NONE	0.171774	
4/8/2025	10,001.00	0.263774							NONE	2.335895	
4/9/2025	10,001.00	0.263774							NONE	-0.217396	
4/10/2025	10,001.00	0.263774							NONE	-2.852566	
4/11/2025	10,001.00	0.263774							NONE	-0.143146	
4/12/2025	10,001.00	0.263774							NONE		
4/13/2025	10,001.00	0.263774							NONE		
4/14/2025	10,001.00	0.263774							NONE	-1.212832	
4/15/2025	10,001.00	0.263774							NONE	-0.332597	
4/16/2025	10,001.00	0.263774							NONE	-0.636213	
4/17/2025	10,001.00	0.263774							NONE	-0.254773	
4/18/2025	10,001.00	0.263774							NONE		
4/19/2025	10,001.00	0.263774							NONE		
4/20/2025	10,001.00	0.263774							NONE		
4/21/2025	10,001.00	0.263774							NONE	-0.332479	
4/22/2025	10,001.00	0.262374					0.243911	0.001400	NONE	-1.649882	
4/23/2025	10,001.00	0.262374							NONE	-0.201063	
4/24/2025	10,001.00	0.262374							NONE	2.340892	
4/25/2025	10,001.00	0.262374							NONE	-0.158213	
4/26/2025	10,001.00	0.262374							NONE		
4/27/2025	10,001.00	0.262374							NONE		
4/28/2025	10,001.00	0.262374							NONE	1.940274	
4/29/2025	10,001.00	0.262374							NONE	-1.429527	
4/30/2025	10,001.00	0.262374							NONE	-0.643201	
5/1/2025	10,001.00	0.262374							NONE	0.388476	0.003096
5/2/2025	10,001.00	0.262374							NONE	3.682176	-0.000004
5/3/2025	10,001.00	0.262374							NONE		
5/4/2025	10,001.00	0.262374							NONE		
5/5/2025	10,001.00	0.262374							NONE	-1.715873	
5/6/2025	10,001.00	0.262374							NONE	-0.305412	
5/7/2025	10,001.00	0.262374							NONE	-1.259646	
5/8/2025	10,001.00	0.262374							NONE	0.623575	

TOYOTA MOTOR 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**
5/9/2025	10,001.00	0.262374							NONE	2.328197	
5/10/2025	10,001.00	0.262374							NONE		
5/11/2025	10,001.00	0.262374							NONE		
5/12/2025	10,001.00	0.262374							NONE	0.036723	
5/13/2025	10,001.00	0.262374							NONE	4.082927	
5/14/2025	10,001.00	0.262374							NONE	-0.444546	
5/15/2025	10,001.00	0.262374							NONE	-2.004139	
5/16/2025	10,001.00	0.262374							NONE	-0.619691	
5/17/2025	10,001.00	0.262374							NONE		
5/18/2025	10,001.00	0.262374							NONE		
5/19/2025	10,001.00	0.262374							NONE	0.206380	
5/20/2025	10,001.00	0.262374							NONE	-1.341471	
5/21/2025	10,001.00	0.262374							NONE	-0.382134	
5/22/2025	10,001.00	0.262374							NONE	-1.136669	
5/23/2025	10,001.00	0.262374							NONE	0.122500	
5/24/2025	10,001.00	0.262374							NONE		
5/25/2025	10,001.00	0.262374							NONE		
5/26/2025	10,001.00	0.262374							NONE		
5/27/2025	10,001.00	0.262374							NONE	-1.344322	
5/28/2025	10,001.00	0.262374							NONE	2.195156	
5/29/2025	10,001.00	0.262374							NONE	0.634234	
5/30/2025	10,001.00	0.262374							NONE	-0.575972	
5/31/2025	10,001.00	0.262374							NONE		
6/1/2025	10,001.00	0.262374							NONE		0.005089
6/2/2025	10,001.00	0.262374							NONE	-0.079558	
6/3/2025	10,001.00	0.262374							NONE	-2.138167	
6/4/2025	10,001.00	0.262374							NONE	1.509893	0.000003
6/5/2025	10,001.00	0.262374	3.475332	0.000000	3.475332	0.000000			NONE	-0.815922	
6/6/2025	10,001.00	0.262374							NONE	0.458731	-0.007913
6/7/2025	10,001.00	0.262374							NONE		
6/8/2025	10,001.00	0.262374							NONE		
6/9/2025	10,001.00	0.262374							NONE	1.945164	
6/10/2025	10,001.00	0.262374							NONE	-0.388582	
6/11/2025	10,001.00	0.262374							NONE	0.274520	
6/12/2025	10,001.00	0.262374							NONE	0.017039	
6/13/2025	10,001.00	0.262374							NONE	-1.347031	
6/14/2025	10,001.00	0.262374							NONE		
6/15/2025	10,001.00	0.262374							NONE		
6/16/2025	10,001.00	0.262374							NONE	0.556673	
6/17/2025	10,001.00	0.262374							NONE	-0.112222	
6/18/2025	10,001.00	0.262374							NONE	1.420408	
6/19/2025	10,001.00	0.262374							NONE		
6/20/2025	10,001.00	0.262374							NONE	-0.447858	
6/21/2025	10,001.00	0.262374							NONE		
6/22/2025	10,001.00	0.262374							NONE		
6/23/2025	10,001.00	0.262374							NONE	1.393277	
6/24/2025	10,001.00	0.262374							NONE	0.809950	
6/25/2025	10,001.00	0.262374							NONE	-2.198796	
6/26/2025	10,001.00	0.262374							NONE	1.181536	
6/27/2025	10,001.00	0.262374							NONE	-1.544867	
6/28/2025	10,001.00	0.262374							NONE		
6/29/2025	10,001.00	0.262374							NONE		
6/30/2025	10,001.00	0.262374							NONE	0.619028	
7/1/2025	10,001.00	0.262374							NONE	-0.499242	0.006054
7/2/2025	10,001.00	0.262374							NONE	-1.163236	
7/3/2025	10,001.00	0.262374							NONE	0.662973	
7/4/2025	10,001.00	0.262374							NONE		

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7/5/2025	10,001.00	0.262374							NONE		
7/6/2025	10,001.00	0.262374							NONE		
7/7/2025	10,001.00	0.262374							NONE	0.185518	
7/8/2025	10,001.00	0.262374							NONE	1.993236	-0.000011
7/9/2025	10,001.00	0.262374							NONE	1.338853	
7/10/2025	10,001.00	0.262374							NONE	-0.488830	
7/11/2025	10,001.00	0.262374							NONE	0.062759	
7/12/2025	10,001.00	0.262374							NONE		
7/13/2025	10,001.00	0.262374							NONE		
7/14/2025	10,001.00	0.262374							NONE	1.048331	
7/15/2025	10,001.00	0.262374							NONE	0.146109	
7/16/2025	10,001.00	0.262374							NONE	1.548899	
7/17/2025	10,001.00	0.262374							NONE	-0.417782	
7/18/2025	10,001.00	0.262374							NONE	0.072710	
7/19/2025	10,001.00	0.262374							NONE		
7/20/2025	10,001.00	0.262374							NONE		
7/21/2025	10,001.00	0.262374							NONE	0.071524	
7/22/2025	10,001.00	0.262374							NONE	-1.259825	
7/23/2025	10,001.00	0.262374							NONE	-1.107957	
7/24/2025	10,001.00	0.262374							NONE	-0.001193	
7/25/2025	10,001.00	0.262374							NONE	0.461867	
7/26/2025	10,001.00	0.262374							NONE		
7/27/2025	10,001.00	0.262374							NONE		
7/28/2025	10,001.00	0.262374							NONE	1.283026	
7/29/2025	10,001.00	0.262374							NONE	0.711757	
7/30/2025	10,001.00	0.262374							NONE	0.284398	
7/31/2025	10,001.00	0.262374							NONE	0.570770	
8/1/2025	10,001.00	0.262374							NONE	1.932405	0.005969
8/2/2025	10,001.00	0.262374							NONE		
8/3/2025	10,001.00	0.262374							NONE		
8/4/2025	10,001.00	0.262374							NONE	-2.910236	
8/5/2025	10,001.00	0.262374							NONE	-1.025575	0.000004
8/6/2025	10,001.00	0.262374							NONE	0.272085	
8/7/2025	10,001.00	0.262374							NONE	-0.050141	
8/8/2025	10,001.00	0.262374							NONE	0.170114	
8/9/2025	10,001.00	0.262374							NONE		
8/10/2025	10,001.00	0.262374							NONE		
8/11/2025	10,001.00	0.262374							NONE	0.457367	
8/12/2025	10,001.00	0.262374							NONE	0.281292	
8/13/2025	10,001.00	0.262374							NONE	0.158704	
8/14/2025	10,001.00	0.262374							NONE	-1.280526	
8/15/2025	10,001.00	0.262374							NONE	0.452633	
8/16/2025	10,001.00	0.262374			</						

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**
8/31/2025	10,001.00	0.262374							NONE		
9/1/2025	10,001.00	0.262374							NONE		0.007842
9/2/2025	10,001.00	0.262374							NONE	-0.130419	
9/3/2025	10,001.00	0.262374							NONE	1.693521	
9/4/2025	10,001.00	0.262374							NONE	0.156845	
9/5/2025	10,001.00	0.262374							NONE	0.746902	-0.000008
9/6/2025	10,001.00	0.262374							NONE		
9/7/2025	10,001.00	0.262374							NONE		
9/8/2025	10,001.00	0.262374							NONE	-2.130198	
9/9/2025	10,001.00	0.262374							NONE	0.925213	
9/10/2025	10,001.00	0.262374							NONE	-0.862954	
9/11/2025	10,001.00	0.262374							NONE	0.439821	
9/12/2025	10,001.00	0.262374							NONE	-0.280941	
9/13/2025	10,001.00	0.262374							NONE		
9/14/2025	10,001.00	0.262374							NONE		
9/15/2025	10,001.00	0.262374							NONE	0.730785	
9/16/2025	10,001.00	0.262374							NONE	-0.347641	
9/17/2025	10,001.00	0.262374							NONE	-1.165960	
9/18/2025	10,001.00	0.262374							NONE	-0.237157	
9/19/2025	10,001.00	0.262374							NONE	2.273967	
9/20/2025	10,001.00	0.262374							NONE		
9/21/2025	10,001.00	0.262374							NONE		
9/22/2025	10,001.00	0.262374							NONE	-0.137599	
9/23/2025	10,001.00	0.262374							NONE	0.006875	
9/24/2025	10,001.00	0.262374							NONE	-0.130926	
9/25/2025	10,001.00	0.262374							NONE	1.313369	
9/26/2025	10,001.00	0.262374							NONE	1.232325	
9/27/2025	10,001.00	0.262374							NONE		
9/28/2025	10,001.00	0.262374							NONE		
9/29/2025	10,001.00	0.262374							NONE	-0.114825	
9/30/2025	20,001.00	0.262337							NONE	-0.568561	
10/1/2025	20,001.00	0.262337							NONE	-1.262337	0.001800
10/2/2025	40,001.00	0.262318							NONE	-0.536554	
10/3/2025	40,001.00	0.262318							NONE	0.634344	
10/4/2025	40,001.00	0.262318							NONE		
10/5/2025	40,001.00	0.262318							NONE		
10/6/2025	40,001.00	0.262318							NONE	0.193411	-0.000004
10/7/2025	40,001.00	0.262318							NONE	3.226230	
10/8/2025	40,001.00	0.262318							NONE	1.562275	
10/9/2025	40,001.00	0.262318							NONE	1.767761	
10/10/2025	40,001.00	0.262318							NONE	0.691244	
10/11/2025	40,001.00	0.262318							NONE		
10/12/2025	40,001.00	0.262318	</								

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10/27/2025	40,001.00	0.262318							NONE	0.275412	
10/28/2025	40,001.00	0.262318							NONE	0.440660	
10/29/2025	40,001.00	0.262318							NONE	-1.249236	
10/30/2025	40,001.00	0.262318							NONE	-0.297028	
10/31/2025	40,001.00	0.262318							NONE	3.081688	
11/1/2025	40,001.00	0.262318							NONE		0.008280
11/2/2025	40,001.00	0.262318							NONE		
11/3/2025	40,001.00	0.262318							NONE	-0.066827	
11/4/2025	40,001.00	0.262318							NONE	0.087208	
11/5/2025	40,001.00	0.262318							NONE	-0.946176	
11/6/2025	40,001.00	0.262318							NONE	1.211040	
11/7/2025	40,001.00	0.262318							NONE	-1.587319	-0.000009
11/8/2025	40,001.00	0.262318							NONE		
11/9/2025	40,001.00	0.262318							NONE		
11/10/2025	40,001.00	0.262318							NONE	0.140306	
11/11/2025	40,001.00	0.262318							NONE	1.211595	
11/12/2025	40,001.00	0.262318							NONE	-0.080945	
11/13/2025	40,001.00	0.262318							NONE	1.019111	
11/14/2025	40,001.00	0.262318							NONE	-0.736571	
11/15/2025	40,001.00	0.262318							NONE		
11/16/2025	40,001.00	0.262318							NONE		
11/17/2025	40,001.00	0.262318							NONE	0.395817	
11/18/2025	40,001.00	0.262318							NONE	1.014291	
11/19/2025	40,001.00	0.262318							NONE	0.116681	
11/20/2025	40,001.00	0.262318							NONE	1.593492	
11/21/2025	40,001.00	0.262318							NONE	1.457916	
11/22/2025	40,001.00	0.262318							NONE		
11/23/2025	40,001.00	0.262318							NONE		
11/24/2025	40,001.00	0.262318							NONE	-1.334198	
11/25/2025	40,001.00	0.262318							NONE	0.292102	
11/26/2025	40,001.00	0.262318							NONE	-0.792015	
11/27/2025	40,001.00	0.262318							NONE		
11/28/2025	40,001.00	0.262318							NONE	0.379555	
11/29/2025	40,001.00	0.262318							NONE		
11/30/2025	40,001.00	0.262318							NONE		
12/1/2025	40,001.00	0.262318							NONE	-0.419989	0.012678
12/2/2025	40,001.00	0.262318							NONE	-1.238781	
12/3/2025	40,001.00	0.262318							NONE	1.053265	-0.000011
12/4/2025	40,001.00	0.262318							NONE	-0.829992	
12/5/2025	40,001.00	0.262318							NONE	-0.734527	
12/6/2025	40,001.00	0.262318							NONE		
12/7/2025	40,001.00	0.262318							NONE		
12/8/2025	40,001.00	0.262318	1.433775	0.000000	1.433775	0.000000			NONE	0.847581	
12/9/2025	40,001.00	0.262318							NONE	0.764170	-0.003935
12/10/2025	40,001.00	0.262318							NONE	1.294594	
12/11/2025	40,001.00	0.262318							NONE	-0.486091	
12/12/2025	40,001.00	0.262318							NONE	-1.647073	
12/13/2025	40,001.00	0.262318							NONE		
12/14/2025	40,001.00	0.262318							NONE		
12/15/2025	40,001.00	0.262318							NONE	0.988882	
12/16/2025	40,001.00	0.262318							NONE	-0.945524	
12/17/2025	40,001.00	0.262318							NONE	-0.475854	
12/18/2025	40,001.00	0.262318							NONE	0.893475	
12/19/2025	40,001.00	0.262318							NONE	0.173933	
12/20/2025	40,001.00	0.262318							NONE		
12/21/2025	40,001.00	0.262318							NONE		
12/22/2025	40,001.00	0.262318							NONE	2.682768	

TOYOTA MOTOR 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**
12/23/2025	40,001.00	0.262318							NONE	-0.677582	
12/24/2025	40,001.00	0.262318							NONE	-0.811719	
12/25/2025	40,001.00	0.262318							NONE		
12/26/2025	40,001.00	0.262318							NONE	-0.783234	
12/27/2025	40,001.00	0.262318							NONE		
12/28/2025	40,001.00	0.262318							NONE		
12/29/2025	40,001.00	0.262318							NONE	0.920195	
12/30/2025	40,001.00	0.262318							NONE	-0.642783	
12/31/2025	40,001.00	0.262318							NONE	0.745268	

**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
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	0.004652	Pending	Pending			
4/2/2025	NONE	NONE	0.000018	Pending	Pending			
4/3/2025	NONE	NONE	0.000006	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			
4/8/2025	NONE	NONE		Pending	Pending			
4/9/2025	NONE	NONE		Pending	Pending			
4/10/2025	NONE	NONE		Pending	Pending			
4/11/2025	NONE	NONE		Pending	Pending			
4/12/2025	NONE	NONE		Pending	Pending			
4/13/2025	NONE	NONE		Pending	Pending			
4/14/2025	NONE	NONE		Pending	Pending			
4/15/2025	NONE	NONE		Pending	Pending			
4/16/2025	NONE	NONE		Pending	Pending			
4/17/2025	NONE	NONE		Pending	Pending			
4/18/2025	NONE	NONE		Pending	Pending			
4/19/2025	NONE	NONE		Pending	Pending			
4/20/2025	NONE	NONE		Pending	Pending			
4/21/2025	NONE	NONE		Pending	Pending			
4/22/2025	NONE	NONE		Pending	Pending			
4/23/2025	NONE	NONE		Pending	Pending			
4/24/2025	NONE	NONE		Pending	Pending			
4/25/2025	NONE	NONE		Pending	Pending			
4/26/2025	NONE	NONE		Pending	Pending			
4/27/2025	NONE	NONE		Pending	Pending			
4/28/2025	NONE	NONE		Pending	Pending			
4/29/2025	NONE	NONE		Pending	Pending			
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.003096	Pending	Pending			
5/2/2025	NONE	NONE	-0.000004	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.012177		
5/6/2025	NONE	NONE		Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	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
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	0.005089	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE		Pending	Pending			
6/4/2025	NONE	NONE	0.000003	Pending	Pending	0.008155		
6/5/2025	NONE	NONE		Pending	Pending		0.139648	
6/6/2025	NONE	NONE	-0.007913	Pending	Pending			
6/7/2025	NONE	NONE		Pending	Pending			
6/8/2025	NONE	NONE		Pending	Pending			
6/9/2025	NONE	NONE		Pending	Pending			
6/10/2025	NONE	NONE		Pending	Pending			
6/11/2025	NONE	NONE		Pending	Pending			
6/12/2025	NONE	NONE		Pending	Pending			
6/13/2025	NONE	NONE		Pending	Pending			
6/14/2025	NONE	NONE		Pending	Pending			
6/15/2025	NONE	NONE		Pending	Pending			
6/16/2025	NONE	NONE		Pending	Pending			
6/17/2025	NONE	NONE		Pending	Pending			
6/18/2025	NONE	NONE		Pending	Pending			
6/19/2025	NONE	NONE		Pending	Pending			
6/20/2025	NONE	NONE		Pending	Pending			
6/21/2025	NONE	NONE		Pending	Pending			
6/22/2025	NONE	NONE		Pending	Pending			
6/23/2025	NONE	NONE		Pending	Pending			
6/24/2025	NONE	NONE		Pending	Pending			1.005416
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	0.006054	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.007631		
7/4/2025	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
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	-0.000011	Pending	Pending			
7/9/2025	NONE	NONE		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	0.005969	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE		Pending	Pending			
8/5/2025	NONE	NONE	0.000004	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.007719		
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			
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			

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
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.007842	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	-0.000008	Pending	Pending	0.008464		
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			1.080164
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	0.001800	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	-0.000004	Pending	Pending	0.002103		
10/7/2025	NONE	NONE		Pending	Pending			
10/8/2025	NONE	NONE		Pending	Pending			
10/9/2025	NONE	NONE		Pending	Pending			
10/10/2025	NONE	NONE		Pending	Pending			
10/11/2025	NONE	NONE		Pending	Pending			
10/12/2025	NONE	NONE		Pending	Pending			
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE	#REF!	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			

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
10/27/2025	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	0.008280	Pending	Pending			
11/2/2025	NONE	NONE		Pending	Pending			
11/3/2025	NONE	NONE		Pending	Pending			
11/4/2025	NONE	NONE		Pending	Pending			
11/5/2025	NONE	NONE		Pending	Pending	0.008499		
11/6/2025	NONE	NONE		Pending	Pending			
11/7/2025	NONE	NONE	-0.000009	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	0.012678	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000011	Pending	Pending	0.008869		
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		0.057601	
12/9/2025	NONE	NONE	-0.003935	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			

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
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			1.158379
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			