

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>BALL METALPACK, LLC 401(K) RETIREMENT SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BALL METALPACK, LLC</u> <u>8001 ARISTA PLACE</u> <u>SUITE 200</u> <u>BROOMFIELD, CO 80021</u>	1c Effective date of plan <u>12/31/2018</u>	2b Employer Identification Number (EIN) <u>83-2221826</u>	2c Plan Sponsor's telephone number <u>720-899-4900</u>
		2d Business code (see instructions) <u>333510</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/05/2020</u>	<u>JAN RODRIGUEZ</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1196
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1131 6a(2) 1051 6b 1 6c 131 6d 1183 6e 2 6f 1185 6g 1166 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan BALL METALPACK, LLC 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL METALPACK, LLC	D Employer Identification Number (EIN) 83-2221826	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE VANGUARD GROUP, INC.

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 25 26 37 52	NONE	128988	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HM CAPITAL MANAGEMENT

20-3287389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	72646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2019 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>BALL METALPACK, LLC 401(K) RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BALL METALPACK, LLC</u>	D Employer Identification Number (EIN) <u>83-2221826</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC RETIREMENT SAVINGS TRUST III

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>38-7041744-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7402897</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan BALL METALPACK, LLC 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL METALPACK, LLC	D Employer Identification Number (EIN) 83-2221826	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		1949117
	(2) Participant contributions.....	1b(2)		73391
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	3420552	3273395
	(9) Value of interest in common/collective trusts	1c(9)	9280603	7402897
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	116163910	138137787
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	128865065	150836587

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	128865065	150836587
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5561169	
(B) Participants	2a(1)(B)	5879408	
(C) Others (including rollovers)	2a(1)(C)	3137878	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14578455
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	182865	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		182865
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3810156	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3810156
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		204265
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		22470798
c Other income	2c		16322
d Total income. Add all income amounts in column (b) and enter total	2d		41262861

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19051869	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	1	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		19051870
f Corrective distributions (see instructions)	2f		7056
g Certain deemed distributions of participant loans (see instructions)	2g		40829
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	191584	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		191584
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19291339

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21971522
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ACM LLP**

(2) EIN: **01-0724563**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a	X		751064
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		9000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>BALL METALPACK, LLC 401(K) RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BALL METALPACK, LLC</u>	D Employer Identification Number (EIN) <u>83-2221826</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>23-2186884</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



Independent Auditor's Report

The Plan Administrator of
Ball Metalpack, LLC 401(k) Retirement Savings Plan
Broomfield, Colorado

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Ball Metalpack, LLC 401(k) Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the year ended December 31, 2019 and for the one day period ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Vanguard Fiduciary Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019 and the one day period ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.



Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of a Matter

As more fully described in Note 10, *Subsequent Events*, due to the outbreak of a novel coronavirus (COVID-19), which was declared a global pandemic by the World Health Organization in March 2020, there has been substantial volatility in world financial markets. Our opinion is not modified with respect to this matter.

Other Matter – Supplemental Schedules

The supplemental schedules of assets (held at end of year) as of December 31, 2019 and December 31, 2018 and schedule of delinquent participant contributions for the year ended December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

ACM LLP

Denver, Colorado
September 30, 2020

**Ball Metalpack, LLC 401(k)
Retirement Savings Plan**

Financial Statements and
Supplemental Schedules

As of December 31, 2019 and 2018, for the
Year Ended December 31, 2019 and the
One Day Period Ended December 31, 2018



Ball Metalpack, LLC 401(k) Retirement Savings Plan

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Independent Auditor's Report

The Plan Administrator of
Ball Metalpack, LLC 401(k) Retirement Savings Plan
Broomfield, Colorado

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Ball Metalpack, LLC 401(k) Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the year ended December 31, 2019 and for the one day period ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Vanguard Fiduciary Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019 and the one day period ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.



Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of a Matter

As more fully described in Note 10, *Subsequent Events*, due to the outbreak of a novel coronavirus (COVID-19), which was declared a global pandemic by the World Health Organization in March 2020, there has been substantial volatility in world financial markets. Our opinion is not modified with respect to this matter.

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Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

ACM LLP

Denver, Colorado
September 30, 2020

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Statements of Net Assets Available for Benefits

<i>As of December 31,</i>	2019	2018
Assets:		
Investments, at fair value	\$ 145,540,684	\$ 125,444,513
Receivables:		
Notes receivable from participants	3,273,395	3,420,552
Employee contributions receivable	73,391	-
Employer contributions receivable	1,949,117	951,558
Total receivables	5,295,903	4,372,110
Net assets available for benefits	\$ 150,836,587	\$ 129,816,623

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Statements of Changes in Net Assets Available for Benefits

	For the Year Ended December 31, 2019	For the One Day Period Ended December 31, 2018
Additions to (deductions from) net assets attributed to:		
Contributions:		
Participant	\$ 5,879,408	\$ -
Employer	4,609,611	951,558
Participant rollovers	3,137,878	-
Total contributions	13,626,897	951,558
Investment income:		
Interest and dividends	4,014,421	-
Net appreciation (depreciation) in fair value of investments	22,470,798	(4)
Interest earned on notes receivable from participants	182,865	-
Other income	16,322	-
Total net investment income, other income and interest earned on notes receivable from participants	26,684,406	(4)
Benefits paid to participants and notes deemed distributed	(19,099,755)	(22,687)
Administrative expenses	(191,584)	-
Total deductions	(19,291,339)	(22,687)
Net increase in net assets available for benefits, before transfers	21,019,964	928,867
Transfer of assets from other plan (Note 1)	-	128,887,756
Net increase in net assets available for benefits, after transfers	21,019,964	129,816,623
Net assets available for benefits, beginning of year/period	129,816,623	-
Net assets available for benefits, end of year/period	\$ 150,836,587	\$ 129,816,623

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

1. PLAN DESCRIPTION

The following brief description of the Ball Metalpack, LLC 401(k) Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a more complete description of the Plan’s provisions.

General

The Plan was adopted by Ball Metalpack, LLC, and participating employers Ball Metal Foods Container Oakdale LLC, Ball Aerosol and Speciality Container, Inc. (collectively, the “Company” or “Employer”) effective December 31, 2018 and was most recently restated effective January 1, 2019. Effective December 31, 2019, Ball Metal Foods Container Oakdale LLC, Ball Aerosol and Speciality Container, Inc. merged into Ball Metalpack, LLC. The Plan is a defined contribution plan covering eligible employees of the Company. The Plan was established under the provisions of Section 401(a) of the Internal Revenue Code (“IRC”), which includes a qualified deferred arrangement as described in Section 401(k) of the IRC, for the benefit of eligible employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Benefits under the Plan are not guaranteed by the Pension Benefit Guaranty Corporation.

Spin Off and Transfer of Assets

On July 31, 2018, Ball Corporation sold its U.S. steel food and steel aerosol packaging business and formed a joint venture, Ball Metalpack (officially known as Ball Metalpack Holding, LLC beginning August 20, 2018). Platinum Equity owns 51 percent of Ball Metalpack and Ball Corporation owns 49 percent. Ball Corporation contributed its U.S. steel food and steel aerosol packaging manufacturing assets to the joint venture. Ball Metalpack Holding, LLC and its subsidiaries were considered a participating employer in the Ball Corporation 401(k) Employee Stock Ownership Plan through December 31, 2018.

Effective December 31, 2018, the assets for Ball Metalpack Holding, LLC participants of the Ball Corporation 401(k) Employee Stock Ownership Plan were spun off to the Plan. Assets of \$128,887,756 were transferred to the Plan on December 31, 2018.

Trustee and Administration of the Plan

The trustee of the Plan is Vanguard Fiduciary Trust Company (“Vanguard”). Vanguard is also the recordkeeper of the Plan. The administrator of the Plan is the Company. Vanguard holds all assets of the Plan in accordance with the provisions of the trust agreement and service provider contract with the Company. The Company and investment advisor determine the appropriateness of the Plan’s investment offerings and monitors performance.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Eligibility

The Plan covers substantially all employees of the Company that have reached the age of 18. Non-resident aliens, leased employees, and part-time, temporary, or seasonal employees whose scheduled service is less than 1,000 hours of service in a year are not eligible to participate in the Plan. Newly eligible employees are automatically enrolled in the Plan at a pre-tax deferral rate of 6% of eligible compensation, unless they make an affirmative election to defer at a different rate. Participant deferrals are automatically increased by 1% every March, to a maximum of 15%. Participants may elect out of the automatic increase or change the maximum automatic increase at any time.

Participant Contributions

Eligible participants may contribute on a pre-tax or after-tax Roth basis up to 75% of their qualifying annual compensation, as elected in their salary deferral agreements. Deferral contributions (pre-tax and after-tax Roth) shall not exceed certain limits as set forth by the Internal Revenue Code ("IRC") (\$19,000 in 2019). In addition, those participants age 50 or older are allowed additional catch-up contributions as allowed by the IRC (\$6,000 in 2019).

Salary deferral agreements shall be made, terminated, or changed according to procedures and limitations set up by the Plan administrator and the Plan Document. Participants may change their contribution percentages at any time. A participant may cease making pre-tax and after-tax Roth contributions at any time.

Employer Contributions

The Company generally makes a matching contribution each pay period that is based on the percentage of eligible pay that the participant contributes. The Company matching contribution and the ratio of the Company matching contribution to the participant contribution differs depending on the employee group in which the participant belongs. The Plan includes matching provisions in accordance with the provisions of the applicable union contracts.

The Company makes additional Company contributions for some employee groups covered by union contracts. Generally, these contributions are made each pay period and are based on the eligible hours worked by the employee during the pay period or eligible compensation paid during that pay period and are governed by the applicable union contracts.

Non-union employees that were employed by Ball Corporation or an Affiliated Employer of Ball Corporation on July 31, 2018 and were continuously employed by Ball Metalpack, LLC or a Participating Employer from August 1, 2018 through December 31, 2018 received a 2018 Special Profit-Sharing Contribution. The same group of employees who were continuously employed by Ball Metalpack, LLC or a Participating Employer for the entire Plan year ending on December 31, 2019 received a 2019 Special Profit-Sharing Contribution. The Special Profit-Sharing Contribution was a percent of eligible compensation based on the employee group. The Special Profit Sharing Contribution is not eligible for participants after December 31, 2019.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Rollover Contributions

Rollover contributions transferred from other qualified retirement plans or from Individual Retirement Accounts (“IRA”) are accepted as permitted by the Plan Document.

Participant Accounts and Investment Options

Each participant’s account is credited with the participant’s deferral, rollover, and Company contributions; an allocation of net plan earnings or losses; and charged with an allocation of expenses paid by the Plan. The investment earnings or losses are allocated to each participant’s account in the proportion that the balance of each participant’s account bears to the total balance of all participants in each investment option.

Participants may direct the investment of their account balances into various investment options offered by the Plan. The Plan offers a menu of mutual funds and a stable value collective investment trust. Participants may make investment option changes at any time. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account balance.

Vesting and Forfeitures

Participants are immediately 100% vested in their deferral, rollover and Company contributions, and the allocated earnings thereon.

Forfeitures may be used to offset future employer contributions. As of December 31, 2019 and 2018, for the year ended December 31, 2019 and the one day period ended December 31, 2018, forfeited amounts were de minimis.

Payment of Benefits

A participant’s vested interest in the Plan is payable upon death, attainment of normal retirement age (65), becoming disabled, as defined, or termination of service. Upon termination of service, a participant may elect to receive either a lump-sum amount, installments or leave the account in the Plan to the age of 70 ½ or rollover the vested balance to another qualified plan or IRA. For terminated participants whose account balance is less than \$1,000, a lump-sum cash distribution will be made if the participant does not elect to rollover the balance to another qualified plan or IRA. For terminated participants whose account balance is greater than \$1,000 but less than \$5,000, the account balance will be rolled over into an IRA in the name of the participant if the participant does not elect another form of distribution. In-service distributions, including hardship withdrawals and withdrawals at age 59 ½, are also allowed by the Plan if certain criteria are met.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Participant Notes Receivable

Participants are permitted to borrow from their accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested interest in the Plan. Participants may only have one outstanding note at any given time. Notes bear a reasonable rate of interest, which is fixed through the term of the note. The maximum note term is five years unless used for the purchase of a principal residence, which can be for a longer term. The notes are subject to certain restrictions, as defined by the Plan Document, and applicable restrictions under the IRC. Notes held by the Plan bear an interest rate between 4.25% and 6.50% at December 31, 2019, and between 4.25% and 6.25% at December 31, 2018.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value as further described in Note 4, *Fair Value Measurements and Disclosures*. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by the investment advisor.

Interest income is recorded as earned on the accrual basis. Dividend income and capital gains are recorded on the ex-dividend date. Purchases and sales are recorded on a trade-date basis. The net appreciation (depreciation) in the fair value of investments represents the realized and unrealized gains and losses on the investments as well as the reinvested capital gains received.

Management fees and operating expenses (in the form of an expense ratio) charged to the Plan for investments in the mutual funds and a collective investment trust are deducted from income earned on a daily basis and reflected as a reduction of investment return for such investments.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Contributions

Employee contributions and related Company contributions, if any, are recorded in the period payroll deductions are made. Special Profit-Sharing contributions are recorded in the period the eligible compensation which the contribution is based on was paid to the participant.

Participant Notes Receivable

Participant notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest is recorded on an accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit loss has been recorded as of December 31, 2019 and 2018. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan balance to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid. As of December 31, 2019 and 2018, there were no pending distributions.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Plan pays for certain loan and distribution transaction fees, investment advisory and recordkeeping fees that are charged directly to the participant's account and are included in administrative expenses. Plan recordkeeping fees are paid as part of the expense ratios – the cost of running the fund, expressed as a percentage of the fund's assets, as of the most recent fund prospectus – charged by the Plan investments. The range of expense ratios for the year ended December 31, 2019 was 0.035 percent to 0.34 percent. The annual plan recordkeeping fee of \$64 per participant is paid by Plan participants via an automatic quarterly deduction.

Plan Termination

Although the Company has not expressed any intent to discontinue the Plan, it may do so at any time. In the event of termination of the Plan, the assets of the Plan and shall be distributed to the participants in proportion to their respective account balances.

3. INFORMATION CERTIFIED BY THE CUSTODIAN AND TRUSTEES

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulation for Reporting and Disclosure under ERISA. Accordingly, Vanguard has certified the following information included in the accompanying financial statements and supplemental Schedule of Assets (Held at End of Year) as complete and accurate:

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

- Investments and notes receivable from participants as reported in the Statements of Net Assets Available for Benefits as of December 31, 2019 and 2018;
- Investment income and loss and interest earned on notes receivable from participants as reported in the Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2019 and the One Day Period ended December 31, 2018;
- Investment information included in the Notes to Financial Statements;
- Investment Information included in the Supplemental Schedules - Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) – As of December 31, 2019 and 2018.

The Plan's independent auditors did not perform any auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels. Level 1 inputs are the highest priority and consist of unadjusted quoted prices in active markets for identical assets and liabilities. Level 2 inputs are inputs for quoted prices for similar assets or liabilities in active markets; inputs for quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from or corroborated by observable market data by correlation or other means. Level 3 inputs are the lowest priority and are unobservable and significant to the fair value measurement of an asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2019 and 2018:

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust: The Vanguard Retirement Savings Trust III Common Collective Trust is a collective investment trust that is composed entirely of the Vanguard Retirement

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Savings Master Trust and is valued at net asset value as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the fund, the issuer reserves the right to require a 12-month notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2019 and 2018:

<i>December 31, 2019</i>	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 138,137,787	\$ -	\$ -	\$ 138,137,787
Total assets in the fair value hierarchy	\$ 138,137,787	\$ -	\$ -	138,137,787
Investments measured at net asset value (a)				7,402,897
Total investments at fair value				\$ 145,540,684
<i>December 31, 2018</i>	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 116,163,910	\$ -	\$ -	\$ 116,163,910
Total assets in the fair value hierarchy	\$ 116,163,910	\$ -	\$ -	116,163,910
Investments measured at net asset value (a)				9,280,603
Total investments at fair value				\$ 125,444,513

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

For the year ended December 31, 2019 there were no transfers in or out of level 1, 2, or 3 investments.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2019 and 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

<i>Investment Type</i>	<i>Fair Value – December 31, 2019</i>	<i>Fair Value – December 31, 2018</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency</i>	<i>Redemption Notice Period</i>
Collective Investment Trust	\$ 7,402,897	\$ 9,280,603	None	Daily	Up to 12 months

5. INCOME TAX STATUS

The Plan adopted a volume submitter plan and trust document sponsored by Vanguard Fiduciary Trust Company. The sponsor of the volume submitter plan received an advisory letter from the IRS dated March 31, 2014, stating that the volume submitter plan is qualified under the applicable sections of the IRC. The Plan administrator believes that the Plan, as amended, is designed and being currently operated in compliance with the applicable sections of the IRC. Accordingly, no income taxes have been accrued in the accompanying financial statements.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded as of December 31, 2019 and 2018 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Vanguard. Vanguard is the recordkeeper and trustee as defined by the Plan. Administrative fees of \$118,938 were paid from the Plan to Vanguard, and \$72,646 was paid to the investment advisor during the year ended December 31, 2019. Vanguard may also receive other indirect fees. The Plan also issues loans to participants which are secured by the vested balance of the participants' accounts. The above transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

7. CONCENTRATIONS, RISKS AND UNCERTAINTIES

The Plan provides for various investments in mutual funds and a collective investment trust. Investments, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Additionally, the value, liquidity and related income of the investments are sensitive to changes in economic conditions, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. Due to the level of risk

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

associated with certain investments and the level of uncertainty related to the changes in the value of investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits. See Note 10, *Subsequent Events*, for further discussion.

At December 31, 2019 and 2018, there were four and two investments, respectively, which individually represented more than 10% of investments held. Refer to the Supplemental Schedules of Assets (Held at End of Year) for a complete listing of investments held at December 31, 2019 and 2018.

8. DELINQUENT PARTICIPANT CONTRIBUTIONS

During the year ended December 31, 2019, the Company failed to timely remit participant contributions and loan repayments to the Plan in the amount of \$751,064. As of the issuance date of these financial statements, the 2019 late remittances have not been corrected for lost earnings. See the accompanying supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2019.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Participant loans are reported as notes receivable from participants in the accompanying financial statements as required by current authoritative guidance; however, for Form 5500 purposes and reporting on the Supplemental Schedule of Assets (Held at End of Year) they are shown as investments.

The following is a reconciliation of net assets available for benefits per the accompanying Statements of Net Assets Available for Benefits to the Form 5500:

<i>As of December 31,</i>	2019	2018
Net assets available for benefits per the statements of net assets available for benefits	\$150,836,587	\$129,816,623
Adjustment for 2018 employer contribution receivable	-	(951,558)
Net assets available for benefits per the Form 5500 (unaudited)	\$150,836,587	\$128,865,065

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Notes to Financial Statements

The following is a reconciliation of total income and transfers per the accompanying Statements of Changes in Net Assets Available for Benefits to the Form 5500:

	For the Year Ended December 31, 2019	For the One Day Period Ended December 31, 2018
Net increase in net assets available for benefits, after transfers, per the statement of net assets available for benefits	\$ 21,019,964	\$129,816,623
Adjustment for 2018 employer contribution receivable	951,558	(951,558)
Total income and transfers per the Form 5500 (unaudited)	\$ 21,971,522	\$128,865,065

10. SUBSEQUENT EVENTS

The Company has evaluated subsequent events through September 30, 2020 which is the date the financial statements were available to be issued. There were no events or transactions discovered during the evaluation that require recognition or disclosure in the financial statements other than those noted below.

The COVID-19 outbreak was declared a worldwide pandemic on March 11, 2020 by the World Health Organization (“WHO”). The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. This pandemic has adversely affected global economic activity and contributed to deterioration and instability in financial markets. As a result, the Plan’s investment portfolio has incurred significant volatility since December 31, 2019. However, because the values of the Plan’s individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, and related impact on the Plan’s liquidity cannot be reasonably estimated at this time.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) was passed into law. The CARES Act expands the ability of certain participants to withdraw, penalty free, funds from their vested retirement plan accounts up to \$100,000, delays loan repayments for up to one year, and allows for the delay of required minimum distributions, subject to the certain participant eligibility criteria. The Plan adopted certain provisions of the CARES Act and will subsequently amend the Plan to incorporate these provisions.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, line 4a – Schedule of Delinquent Participant Contributions –
For the Year Ended December 31, 2019

EIN: 83-2221826
Plan Number: 001

Participant	Contributions and	Contributions and	Contributions and	Total Fully	Total that
Contributions and	Loan Repayments	Loan Repayments	Loan Repayments	Corrected Under	Constitute Non-
Transferred Late	Not Fully Corrected	Corrected Outside of	Pending	VFCP and PTE	exempt Prohibited
to Plan	for Lost Earnings	VFCP (Including Lost	Correction in	2002-S1	Transactions
		Earnings)	VFCP		
*Ball Metalpack, LLC and Participating Employers					
2019	\$ 751,064	\$ 751,064	\$ -	\$ -	\$ 751,064

* A party in interest as defined by ERISA

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

<i>As of December 31, 2019</i>				EIN: 83-2221826
				Plan Number: 001
(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
American Beacon Small Cap Value Fund R6 Class	Mutual Fund	(1)	\$ 71,855	
American Funds American Balanced Fund Class R6	Mutual Fund	(1)	325,651	
American Funds New Perspective Fund Class R-6	Mutual Fund	(1)	984,890	
Baird Core Plus Bond Fund; Institutional Class	Mutual Fund	(1)	469,527	
DFA Emerging Markets Portfolio Institutional Class	Mutual Fund	(1)	196,824	
T. Rowe Price Growth Stock Fund I Class	Mutual Fund	(1)	8,368,383	
* Vanguard Developed Markets Index Fund Admiral Shares	Mutual Fund	(1)	1,413,771	
* Vanguard Explorer Fund Admiral Shares	Mutual Fund	(1)	2,791,193	
* Vanguard Inflation-Protected Securities Fund Adm Shares	Mutual Fund	(1)	1,122,838	
* Vanguard Institutional Index Fund Inst Shares	Mutual Fund	(1)	15,034,031	
* Vanguard Institutional Target Retirement 2015 Fund	Mutual Fund	(1)	869,831	
* Vanguard Institutional Target Retirement 2020 Fund	Mutual Fund	(1)	5,801,780	
* Vanguard Institutional Target Retirement 2025 Fund	Mutual Fund	(1)	17,787,262	
* Vanguard Institutional Target Retirement 2030 Fund	Mutual Fund	(1)	17,942,062	
* Vanguard Institutional Target Retirement 2035 Fund	Mutual Fund	(1)	14,783,731	
* Vanguard Institutional Target Retirement 2040 Fund	Mutual Fund	(1)	8,212,527	
* Vanguard Institutional Target Retirement 2045 Fund	Mutual Fund	(1)	3,176,424	
* Vanguard Institutional Target Retirement 2050 Fund	Mutual Fund	(1)	2,532,995	
* Vanguard Institutional Target Retirement 2055 Fund	Mutual Fund	(1)	1,769,899	
* Vanguard Institutional Target Retirement 2060 Fund	Mutual Fund	(1)	226,114	
* Vanguard Institutional Target Retirement 2065 Fund	Mutual Fund	(1)	57,582	
* Vanguard Institutional Target Retirement Income Fund	Mutual Fund	(1)	115,427	
* Vanguard International Growth Fund Admiral Shares	Mutual Fund	(1)	5,721,521	
* Vanguard Mid-Cap Index Fund Admiral Shares	Mutual Fund	(1)	3,771,727	
* Vanguard Prime Money Market Fund	Mutual Fund	(1)	5,054,688	
* Vanguard Small-Cap Index Fund Admiral Shares	Mutual Fund	(1)	4,166,781	
* Vanguard Total Bond Market Index Fund: Inst Shares	Mutual Fund	(1)	7,403,125	
* Vanguard Windsor II Fund Admiral Shares	Mutual Fund	(1)	7,965,348	
* Vanguard Retirement Savings Trust III	Collective Investment Trust	(1)	7,402,897	
Total investments			145,540,684	
	Interest rates ranging from 4.25% to 6.50%, at various maturity dates through 2034	-	3,273,395	
* Notes receivable from participants (loans)				
Total assets (held at end of year)			\$ 148,814,079	

(1) The cost of participant-directed investments is not required to be disclosed.

* A party-in-interest as defined by ERISA.

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

<i>As of December 31, 2018</i>				EIN: 83-2221826
				Plan Number: 001
(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
American Funds New Perspective Fund Class R-6	Mutual Fund	(1)	\$ 515,483	
T. Rowe Price Growth Stock Fund I Class	Mutual Fund	(1)	7,291,256	
* Vanguard Explorer Fund Admiral Shares	Mutual Fund	(1)	2,813,564	
* Vanguard Inflation-Protected Securities Fund Adm Shares	Mutual Fund	(1)	643,155	
* Vanguard Institutional Index Fund Inst Shares	Mutual Fund	(1)	11,039,861	
* Vanguard Institutional Target Retirement 2015 Fund	Mutual Fund	(1)	1,512,262	
* Vanguard Institutional Target Retirement 2020 Fund	Mutual Fund	(1)	6,134,652	
* Vanguard Institutional Target Retirement 2025 Fund	Mutual Fund	(1)	17,835,340	
* Vanguard Institutional Target Retirement 2030 Fund	Mutual Fund	(1)	16,602,830	
* Vanguard Institutional Target Retirement 2035 Fund	Mutual Fund	(1)	12,222,901	
* Vanguard Institutional Target Retirement 2040 Fund	Mutual Fund	(1)	6,085,752	
* Vanguard Institutional Target Retirement 2045 Fund	Mutual Fund	(1)	2,336,992	
* Vanguard Institutional Target Retirement 2050 Fund	Mutual Fund	(1)	1,900,982	
* Vanguard Institutional Target Retirement 2055 Fund	Mutual Fund	(1)	1,446,869	
* Vanguard Institutional Target Retirement 2060 Fund	Mutual Fund	(1)	20,812	
* Vanguard Institutional Target Retirement 2065 Fund	Mutual Fund	(1)	43,552	
* Vanguard Institutional Target Retirement Income Fund	Mutual Fund	(1)	76,450	
* Vanguard International Growth Fund Admiral Shares	Mutual Fund	(1)	4,990,093	
* Vanguard Mid-Cap Index Fund Admiral Shares	Mutual Fund	(1)	2,063,954	
* Vanguard Prime Money Market Fund	Mutual Fund	(1)	5,262,417	
* Vanguard Small-Cap Index Fund Admiral Shares	Mutual Fund	(1)	3,548,107	
* Vanguard Total Bond Market Index Fund Inst Shares	Mutual Fund	(1)	5,373,340	
* Vanguard Windsor II Fund Admiral Shares	Mutual Fund	(1)	6,403,286	
* Vanguard Retirement Savings Trust III	Collective Investment Trust	(1)	9,280,603	
Total investments			125,444,513	
	Interest rates ranging from 4.25% to 6.25%, at various maturity dates through 2034			
* Notes receivable from participants (loans)		-	3,420,552	
Total assets (held at end of year)			\$ 128,865,065	

(1) The cost of participant-directed investments is not required to be disclosed.

* A party-in-interest as defined by ERISA.

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

<i>As of December 31, 2019</i>				EIN: 83-2221826
				Plan Number: 001
(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
American Beacon Small Cap Value Fund R6 Class	Mutual Fund	(1)	\$ 71,855	
American Funds American Balanced Fund Class R6	Mutual Fund	(1)	325,651	
American Funds New Perspective Fund Class R-6	Mutual Fund	(1)	984,890	
Baird Core Plus Bond Fund; Institutional Class	Mutual Fund	(1)	469,527	
DFA Emerging Markets Portfolio Institutional Class	Mutual Fund	(1)	196,824	
T. Rowe Price Growth Stock Fund I Class	Mutual Fund	(1)	8,368,383	
* Vanguard Developed Markets Index Fund Admiral Shares	Mutual Fund	(1)	1,413,771	
* Vanguard Explorer Fund Admiral Shares	Mutual Fund	(1)	2,791,193	
* Vanguard Inflation-Protected Securities Fund Adm Shares	Mutual Fund	(1)	1,122,838	
* Vanguard Institutional Index Fund Inst Shares	Mutual Fund	(1)	15,034,031	
* Vanguard Institutional Target Retirement 2015 Fund	Mutual Fund	(1)	869,831	
* Vanguard Institutional Target Retirement 2020 Fund	Mutual Fund	(1)	5,801,780	
* Vanguard Institutional Target Retirement 2025 Fund	Mutual Fund	(1)	17,787,262	
* Vanguard Institutional Target Retirement 2030 Fund	Mutual Fund	(1)	17,942,062	
* Vanguard Institutional Target Retirement 2035 Fund	Mutual Fund	(1)	14,783,731	
* Vanguard Institutional Target Retirement 2040 Fund	Mutual Fund	(1)	8,212,527	
* Vanguard Institutional Target Retirement 2045 Fund	Mutual Fund	(1)	3,176,424	
* Vanguard Institutional Target Retirement 2050 Fund	Mutual Fund	(1)	2,532,995	
* Vanguard Institutional Target Retirement 2055 Fund	Mutual Fund	(1)	1,769,899	
* Vanguard Institutional Target Retirement 2060 Fund	Mutual Fund	(1)	226,114	
* Vanguard Institutional Target Retirement 2065 Fund	Mutual Fund	(1)	57,582	
* Vanguard Institutional Target Retirement Income Fund	Mutual Fund	(1)	115,427	
* Vanguard International Growth Fund Admiral Shares	Mutual Fund	(1)	5,721,521	
* Vanguard Mid-Cap Index Fund Admiral Shares	Mutual Fund	(1)	3,771,727	
* Vanguard Prime Money Market Fund	Mutual Fund	(1)	5,054,688	
* Vanguard Small-Cap Index Fund Admiral Shares	Mutual Fund	(1)	4,166,781	
* Vanguard Total Bond Market Index Fund: Inst Shares	Mutual Fund	(1)	7,403,125	
* Vanguard Windsor II Fund Admiral Shares	Mutual Fund	(1)	7,965,348	
* Vanguard Retirement Savings Trust III	Collective Investment Trust	(1)	7,402,897	
Total investments			145,540,684	
	Interest rates ranging from 4.25% to 6.50%, at various maturity dates through 2034	-	3,273,395	
* Notes receivable from participants (loans)				
Total assets (held at end of year)			\$ 148,814,079	

(1) The cost of participant-directed investments is not required to be disclosed.

* A party-in-interest as defined by ERISA.

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

<i>As of December 31, 2018</i>				EIN: 83-2221826
				Plan Number: 001
(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
American Funds New Perspective Fund Class R-6	Mutual Fund	(1)	\$ 515,483	
T. Rowe Price Growth Stock Fund I Class	Mutual Fund	(1)	7,291,256	
* Vanguard Explorer Fund Admiral Shares	Mutual Fund	(1)	2,813,564	
* Vanguard Inflation-Protected Securities Fund Adm Shares	Mutual Fund	(1)	643,155	
* Vanguard Institutional Index Fund Inst Shares	Mutual Fund	(1)	11,039,861	
* Vanguard Institutional Target Retirement 2015 Fund	Mutual Fund	(1)	1,512,262	
* Vanguard Institutional Target Retirement 2020 Fund	Mutual Fund	(1)	6,134,652	
* Vanguard Institutional Target Retirement 2025 Fund	Mutual Fund	(1)	17,835,340	
* Vanguard Institutional Target Retirement 2030 Fund	Mutual Fund	(1)	16,602,830	
* Vanguard Institutional Target Retirement 2035 Fund	Mutual Fund	(1)	12,222,901	
* Vanguard Institutional Target Retirement 2040 Fund	Mutual Fund	(1)	6,085,752	
* Vanguard Institutional Target Retirement 2045 Fund	Mutual Fund	(1)	2,336,992	
* Vanguard Institutional Target Retirement 2050 Fund	Mutual Fund	(1)	1,900,982	
* Vanguard Institutional Target Retirement 2055 Fund	Mutual Fund	(1)	1,446,869	
* Vanguard Institutional Target Retirement 2060 Fund	Mutual Fund	(1)	20,812	
* Vanguard Institutional Target Retirement 2065 Fund	Mutual Fund	(1)	43,552	
* Vanguard Institutional Target Retirement Income Fund	Mutual Fund	(1)	76,450	
* Vanguard International Growth Fund Admiral Shares	Mutual Fund	(1)	4,990,093	
* Vanguard Mid-Cap Index Fund Admiral Shares	Mutual Fund	(1)	2,063,954	
* Vanguard Prime Money Market Fund	Mutual Fund	(1)	5,262,417	
* Vanguard Small-Cap Index Fund Admiral Shares	Mutual Fund	(1)	3,548,107	
* Vanguard Total Bond Market Index Fund Inst Shares	Mutual Fund	(1)	5,373,340	
* Vanguard Windsor II Fund Admiral Shares	Mutual Fund	(1)	6,403,286	
* Vanguard Retirement Savings Trust III	Collective Investment Trust	(1)	9,280,603	
Total investments			125,444,513	
	Interest rates ranging from 4.25% to 6.25%, at various maturity dates through 2034			
* Notes receivable from participants (loans)		-	3,420,552	
Total assets (held at end of year)			\$ 128,865,065	

(1) The cost of participant-directed investments is not required to be disclosed.

* A party-in-interest as defined by ERISA.

See accompanying independent auditor's report and notes to financial statements.

Ball Metalpack, LLC 401(k) Retirement Savings Plan

Form 5500, Schedule H, Part IV, line 4a – Schedule of Delinquent Participant Contributions –
For the Year Ended December 31, 2019

EIN: 83-2221826
Plan Number: 001

Participant Contributions and Loan Repayments Transferred Late to Plan		Contributions and Loan Repayments Corrected Outside of VFCP (Including Lost Earnings)	Contributions and Loan Repayments Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-S1	Total that Constitute Non-exempt Prohibited Transactions
*Ball Metalpack, LLC and Participating Employers					
2019	\$ 751,064	\$ -	\$ -	\$ -	\$ 751,064

* A party in interest as defined by ERISA

See accompanying independent auditor's report and notes to financial statements.