# 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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

**2020**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

**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.)
- [X] 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. . . . . ▶ [X]

**D** Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.

**1b** Three-digit plan number (PN) ▶ 030

**1c** Effective date of plan 01/01/1990

**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)
ARDAGH GLASS INC.

P.O. BOX 84
FISHERS, IN 46038

**2b** Employer Identification Number (EIN) 35-1958205

**2c** Plan Sponsor's telephone number 317-558-1893

**2d** Business code (see instructions) 327210

**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. | 10/07/2021 | JACKIE SANNER |
| | **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 |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address [X] Same as Plan Sponsor

**3b** Administrator's EIN

**3c** Administrator's telephone number

**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** | 454 |
| **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 | **6a(1)** | 353 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 317 |
| **b** | Retired or separated participants receiving benefits | **6b** | 64 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 78 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 459 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 459 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 459 |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 31 |
| **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:

2C 3D 3H

**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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

**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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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_____

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2020**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

**A** Name of plan
RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.

**B** Three-digit plan number (PN) ▶ 030

**C** Plan sponsor's name as shown on line 2a of Form 5500
ARDAGH GLASS INC.

**D** Employer Identification Number (EIN)
35-1958205

## Part I Service Provider Information (see instructions)

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

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**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)

PNC BANK

25-1211909

| (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? |
|---|---|---|---|---|---|---|
| 19 21 28 51 | NONE KNOWN | 114286 | 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 ☐ |

**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)**<br>(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 H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## 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.**

OMB No. 1210-0110

**2020**

**This Form is Open to Public Inspection**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

**A** Name of plan
RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.

**B** Three-digit plan number (PN) ▶ 030

**C** Plan sponsor's name as shown on line 2a of Form 5500
ARDAGH GLASS INC.

**D** Employer Identification Number (EIN)
35-1958205

## Part I Asset and Liability Statement

**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) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 997248 | 965787 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 0 | 21779 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 613960 | 586255 |
| **(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) | 65259 | 0 |
| **(B)** Common | 1c(4)(B) | 5660468 | 6162393 |
| **(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) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(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) | 9632041 | 9901000 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 24181 | 0 |

| | | | **(a)** Beginning of Year | **(b)** End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(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 | 16993157 | 17637214 |
| | **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 through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 16993157 | 17637214 |

## 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) | 965787 | |
| | **(B)** Participants | 2a(1)(B) | | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 965787 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 1299 | |
| | **(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) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 1299 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 1334 | |
| | **(B)** Common stock | 2b(2)(B) | 82014 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 326583 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 409931 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 4031824 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 4343138 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -311314 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | 1029918 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 1029918 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| **(6)** Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| **(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) | | 451908 |
| **c** Other income | 2c | | |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | 2547529 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| **(1)** Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 1789186 | |
| **(2)** To insurance carriers for the provision of benefits | 2e(2) | | |
| **(3)** Other | 2e(3) | | |
| **(4)** Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 1789186 |
| **f** Corrective distributions (see instructions) | 2f | | |
| **g** Certain deemed distributions of participant loans (see instructions) | 2g | | |
| **h** Interest expense | 2h | | |
| **i** Administrative expenses: **(1)** Professional fees | 2i(1) | 95003 | |
| **(2)** Contract administrator fees | 2i(2) | | |
| **(3)** Investment advisory and management fees | 2i(3) | 19283 | |
| **(4)** Other | 2i(4) | | |
| **(5)** Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 114286 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 1903472 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line **2j** from line **2d** | 2k | | 644057 |
| **l** Transfers of assets: | | | |
| **(1)** To this plan | 2l(1) | | |
| **(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)** [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

**(1)** [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

**(1)** Name: PLANTE & MORAN, PLLC **(2)** EIN: 38-1357951

**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:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **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.) | 4a | | X | |

| | | | Yes | No | Amount |
|---|---|---|---|---|---|
| **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.) | **4b** | | X | |
| **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? | **4e** | X | | 500000 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | **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.) | **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** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

# 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

**2020**

**This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

**A** Name of plan
RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.

**B** Three-digit plan number (PN) ▶ 030

**C** Plan sponsor's name as shown on line 2a of Form 5500
ARDAGH GLASS INC.

**D** Employer Identification Number (EIN)
35-1958205

## 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 | 0 |

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): 25-1211909

**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 | 45 |

## 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 | 965787 |
| b | Enter the amount contributed by the employer to the plan for this plan year | 6b | 965787 |
| 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 | 0 |

**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

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

## 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.

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

## 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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

| | | |
|---|---|---|
| **a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) | **14a** | |
| **b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14b** | |
| **c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **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 | **15a** | |
| **b** The corresponding number for the second preceding plan year | **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 | **16a** | |
| **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 | **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_____

# Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

**Financial Report**

**December 31, 2020**

# Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

## Contents


| | |
|---|---|
| **Independent Auditor's Report** | 1-2 |
| **Statement of Net Assets Available for Benefits** | 3 |
| **Statement of Changes in Net Assets Available for Benefits** | 4 |
| **Notes to Financial Statements** | 5-8 |
| **Schedule of Assets Held at End of Year** | Attached |
| **Schedule of Reportable Transactions** | Attached |

plante moran

**Plante & Moran, PLLC**
Suite 900
200 N. Martingale Rd.
Schaumburg, IL 60173-2044
Tel: 847.697.6161
Fax: 847.697.6176
plantemoran.com

# Independent Auditor's Report

To the Plan Administrator
Retirement Income Plan for the Bridgeton New Jersey
Hourly Workers of Ardagh Glass Inc.

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc. (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2020 and 2019 and the related statement of changes in net assets available for benefits for the years then ended, 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 PNC Bank (the "Trustee"), 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 related transactions. The plan administrator has obtained certifications from the Trustee as of and for the years ended December 31, 2020 and 2019 that the information provided to the plan administrator 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.

### *Other Matter*

The supplemental schedules of assets held at end of year as of December 31, 2020 and reportable transactions for the year ended December 31, 2020 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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.

PRAXITY™
Empowering Business Globally

To the Plan Administrator
Retirement Income Plan for the Bridgeton New Jersey
Hourly Workers of Ardagh Glass Inc.

**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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Schaumburg, Illinois
October 4, 2021

## Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

# Statement of Net Assets Available for Benefits

**December 31, 2020 and 2019**

| | 2020 | 2019 |
|---|---|---|
| **Assets** | | |
| Non-participant-directed investments at fair value (Note 4) | $ 16,649,648 | $ 15,971,728 |
| Employer contributions receivable | 965,787 | 997,248 |
| Accrued income | 21,779 | 24,181 |
| **Net Assets Available for Benefits** | **$ 17,637,214** | **$ 16,993,157** |

See notes to financial statements.

## Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

# Statement of Changes in Net Assets Available for Benefits

**Years Ended December 31, 2020 and 2019**

| | 2020 | 2019 |
|---|---|---|
| **Additions** | | |
| Employer contributions | $ 965,787 | $ 997,248 |
| Investment income: | | |
| Interest and dividends | 411,230 | 392,391 |
| Net realized and unrealized gains on investments | 1,170,512 | 2,431,677 |
| Total investment income | 1,581,742 | 2,824,068 |
| Total additions | 2,547,529 | 3,821,316 |
| **Deductions** | | |
| Benefits paid directly to participants or beneficiaries | 1,789,186 | 1,110,730 |
| Administrative expenses | 114,286 | 109,177 |
| Total deductions | 1,903,472 | 1,219,907 |
| **Net Increase** | 644,057 | 2,601,409 |
| **Net Assets Available for Benefits** | | |
| Beginning of year | 16,993,157 | 14,391,748 |
| End of year | **$ 17,637,214** | **$ 16,993,157** |

See notes to financial statements.

## Note 1 - Plan Description

The following description of Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc. (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

***General***

The Plan is a defined contribution money purchase plan covering all eligible, hourly paid employees of Ardagh Glass Inc. (the "Company"). Employees become participants of the Plan on their hire date. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

***Contributions***

The Plan provides for employer contributions equal to a percentage of the participant's compensation, as defined in the plan agreement. The contribution percentage varies by the participant's hire date. Employee contributions are not permitted.

***Participant Accounts***

Each participant's account is credited on the last day of each plan year with the participant's allocations of the employer's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may not direct the investments of the contributions made on their behalf by the Plan.

***Vesting***

Vesting in the Company's contributions, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Company 20 percent after two years of continuous credited service and another 20 percent per year thereafter until they become fully vested after six years of service.

***Benefit Payments***

On termination of service due to death, disability, retirement, or other event, a participant (or the participant's beneficiary in the case of death) may elect to receive an amount equal to the value of the participant's vested interest in his or her account. For vested balances that exceed $5,000, payments can be taken as a single lump-sum amount as a 50 percent qualified joint or survivor annuity or with the purchase of another form of annuity, as defined by the Plan.

For vested balances of $5,000 or less, payments will be made in a single lump-sum amount. Participants who do not elect to receive or roll over their vested account balances will have their distributions automatically rolled into individual retirement accounts.

***Forfeitures***

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions or to pay administrative expenses of the Plan. At December 31, 2020 and 2019, there was approximately $32,000 and $0 of forfeitures, respectively.

***Party-in-interest Transactions***

Certain plan assets are in investment funds managed by PNC Bank or its affiliates. PNC Bank is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

## Note 1 - Plan Description (Continued)

***Termination***

While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

## Note 2 - Summary of Significant Accounting Policies

***Investment Valuation***

The Plan's investments are stated at fair value.

Corporate stock - preferred, corporate stock - common, money market funds, and mutual fund investments are valued based on quoted market prices reported in active markets. See Note 4 for additional information.

***Benefit Payments***

Benefits are recorded when paid.

***Administrative Expenses***

Various administrative costs are paid by the Company.

***Use of Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

***Risks and Uncertainties***

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

***Subsequent Events***

The financial statements and related disclosures include evaluation of events up through and including October 4, 2021, which is the date the financial statements were available to be issued.

## Note 3 - Unaudited Information

PNC Bank (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements and schedules of assets held at the end of year and reportable transactions are based solely on information certified by the Trustee.

## Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

***Level 1***

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

***Level 2***

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

***Level 3***

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flows methodologies, or similar techniques taking into account the characteristics of the asset.

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2020 and 2019:

| | Assets Measured at Fair Value on a Recurring Basis at December 31, 2020 | |
|---|---|---|
| | Investments (at Fair Value) | Level 1 |
| Corporate stocks - Common | $ 6,162,393 | $ 6,162,393 |
| Money market funds | 586,255 | 586,255 |
| Mutual funds | 9,901,000 | 9,901,000 |
| Total investments at fair value | $ 16,649,648 | $ 16,649,648 |

| | Assets Measured at Fair Value on a Recurring Basis at December 31, 2019 | |
|---|---|---|
| | Investments (at Fair Value) | Level 1 |
| Corporate stocks - Preferred | $ 65,259 | $ 65,259 |
| Corporate stocks - Common | 5,660,468 | 5,660,468 |
| Money market funds | 613,960 | 613,960 |
| Mutual funds | 9,632,041 | 9,632,041 |
| Total investments at fair value | $ 15,971,728 | $ 15,971,728 |

## Note 5 - Tax Status

The Plan, as adopted, is a volume submitter money purchase plan, which does not require an application for a determination letter from the Internal Revenue Service (IRS). The volume submitter plan has received a favorable notification letter from the IRS dated March 31, 2008. The Plan has not individually sought its own determination letter.

## Note 6 - Subsequent Events

Subsequent to year end, all participants and their related account balances were transferred to Ardagh North America Bargaining 401(k) Plan, another plan sponsored by the Company. Accordingly, approximately $18,000,000 of investments was transferred to the Ardagh North America Bargaining 401(k) Plan in July 2021.

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

## *5% Report by asset-single transaction*

| | Valuation | Threshhold |
|---|---|---|
| | **$15,995,908.99** | **$799,795.44** |

| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA | PUR | 09/11/20 | 997,248.350 | $997,248.35 | $0.00 | $0.00 | $997,248.35 | $997,248.35 | $0.00 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA | SAL | 09/14/20 | 995,000.000 | 995,000.00 | 0.00 | 0.00 | 995,000.00 | 995,000.00 | $0.00 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA | PUR | 09/14/20 | 991,506.240 | 991,506.24 | 0.00 | 0.00 | 991,506.24 | 991,506.24 | $0.00 |
| | **2** | **PURCHASES FOR** | | **$1,988,754.59** | **TOTAL ISSUE AGGREGATE** | | | **$2,983,754.59** | |
| | **1** | **SALES FOR** | | **$995,000.00** | | | | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

## *5% Report by asset-aggregate*

| | Valuation | Threshhold |
|---|---|---|
| | **$15,995,908.99** | **$799,795.44** |

| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
|---|---|---|---|---|---|---|---|---|---|
| INVESCO QQQ TRUST | PUR | 07/06/20 | 3,087.000 | $769,749.01 | $92.61 | $0.00 | $769,841.62 | $769,841.62 | $0.00 |
| ETF | SAL | 08/27/20 | 245.000 | 69,492.00 | 7.35 | 1.54 | 61,098.54 | 61,098.54 | 8,384.57 |
| | PUR | 09/17/20 | 230.000 | 64,372.40 | 6.90 | 0.00 | 64,379.30 | 64,379.30 | 0.00 |
| | SAL | 12/11/20 | 142.000 | 43,544.36 | 4.26 | 0.95 | 35,736.78 | 35,736.78 | 7,802.37 |
| | **2 PURCHASES FOR** | | | **$834,121.41** | **TOTAL ISSUE AGGREGATE** | | | **$947,157.77** | |
| | **2 SALES FOR** | | | **$113,036.36** | | | | | |
| FEDERATED HERMES GOVERNMENT | PUR | 01/02/20 | 9,641.120 | $9,641.12 | $0.00 | $0.00 | $9,641.12 | $9,641.12 | $0.00 |
| OBLIGATIONS FUND #07 ERISA & | PUR | 01/03/20 | 112.040 | 112.04 | 0.00 | 0.00 | 112.04 | 112.04 | 0.00 |
| DISC IRA | PUR | 01/03/20 | 6,438.120 | 6,438.12 | 0.00 | 0.00 | 6,438.12 | 6,438.12 | 0.00 |
| | SAL | 01/06/20 | 5,523.370 | 5,523.37 | 0.00 | 0.00 | 5,523.37 | 5,523.37 | 0.00 |
| | PUR | 01/07/20 | 3,004.980 | 3,004.98 | 0.00 | 0.00 | 3,004.98 | 3,004.98 | 0.00 |
| | PUR | 01/08/20 | 7,848.340 | 7,848.34 | 0.00 | 0.00 | 7,848.34 | 7,848.34 | 0.00 |
| | SAL | 01/09/20 | 10,087.890 | 10,087.89 | 0.00 | 0.00 | 10,087.89 | 10,087.89 | 0.00 |
| | PUR | 01/09/20 | 322.140 | 322.14 | 0.00 | 0.00 | 322.14 | 322.14 | 0.00 |
| | SAL | 01/10/20 | 6,772.380 | 6,772.38 | 0.00 | 0.00 | 6,772.38 | 6,772.38 | 0.00 |
| | SAL | 01/13/20 | 7,352.960 | 7,352.96 | 0.00 | 0.00 | 7,352.96 | 7,352.96 | 0.00 |
| | PUR | 01/14/20 | 1,140.030 | 1,140.03 | 0.00 | 0.00 | 1,140.03 | 1,140.03 | 0.00 |
| | SAL | 01/15/20 | 3,369.150 | 3,369.15 | 0.00 | 0.00 | 3,369.15 | 3,369.15 | 0.00 |
| | SAL | 01/16/20 | 69,746.710 | 69,746.71 | 0.00 | 0.00 | 69,746.71 | 69,746.71 | 0.00 |
| | SAL | 01/16/20 | 13,719.180 | 13,719.18 | 0.00 | 0.00 | 13,719.18 | 13,719.18 | 0.00 |
| | PUR | 01/17/20 | 3,143.400 | 3,143.40 | 0.00 | 0.00 | 3,143.40 | 3,143.40 | 0.00 |
| | SAL | 01/21/20 | 7,507.380 | 7,507.38 | 0.00 | 0.00 | 7,507.38 | 7,507.38 | 0.00 |
| | SAL | 01/22/20 | 20,799.750 | 20,799.75 | 0.00 | 0.00 | 20,799.75 | 20,799.75 | 0.00 |
| | SAL | 01/23/20 | 2,192.760 | 2,192.76 | 0.00 | 0.00 | 2,192.76 | 2,192.76 | 0.00 |
| | SAL | 01/24/20 | 339.010 | 339.01 | 0.00 | 0.00 | 339.01 | 339.01 | 0.00 |
| | SAL | 01/24/20 | 51,387.510 | 51,387.51 | 0.00 | 0.00 | 51,387.51 | 51,387.51 | 0.00 |
| | SAL | 01/27/20 | 3,354.420 | 3,354.42 | 0.00 | 0.00 | 3,354.42 | 3,354.42 | 0.00 |
| | PUR | 01/28/20 | 280,000.000 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 |
| | SAL | 01/28/20 | 276,435.140 | 276,435.14 | 0.00 | 0.00 | 276,435.14 | 276,435.14 | 0.00 |
| | PUR | 01/29/20 | 4,268.580 | 4,268.58 | 0.00 | 0.00 | 4,268.58 | 4,268.58 | 0.00 |
| | SAL | 01/30/20 | 278,652.220 | 278,652.22 | 0.00 | 0.00 | 278,652.22 | 278,652.22 | 0.00 |
| | SAL | 01/30/20 | 4,889.930 | 4,889.93 | 0.00 | 0.00 | 4,889.93 | 4,889.93 | 0.00 |
| | PUR | 01/31/20 | 3,402.720 | 3,402.72 | 0.00 | 0.00 | 3,402.72 | 3,402.72 | 0.00 |
| | PUR | 02/03/20 | 11,576.970 | 11,576.97 | 0.00 | 0.00 | 11,576.97 | 11,576.97 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | PUR | 02/04/20 | 7,777.340 | 7,777.34 | 0.00 | 0.00 | 7,777.34 | 7,777.34 | 0.00 |
| | PUR | 02/05/20 | 81.530 | 81.53 | 0.00 | 0.00 | 81.53 | 81.53 | 0.00 |
| | SAL | 02/05/20 | 1,169.770 | 1,169.77 | 0.00 | 0.00 | 1,169.77 | 1,169.77 | 0.00 |
| | SAL | 02/06/20 | 2,266.010 | 2,266.01 | 0.00 | 0.00 | 2,266.01 | 2,266.01 | 0.00 |
| | PUR | 02/07/20 | 9,326.860 | 9,326.86 | 0.00 | 0.00 | 9,326.86 | 9,326.86 | 0.00 |
| | PUR | 02/10/20 | 2,223.470 | 2,223.47 | 0.00 | 0.00 | 2,223.47 | 2,223.47 | 0.00 |
| | SAL | 02/11/20 | 748.000 | 748.00 | 0.00 | 0.00 | 748.00 | 748.00 | 0.00 |
| | PUR | 02/12/20 | 229.530 | 229.53 | 0.00 | 0.00 | 229.53 | 229.53 | 0.00 |
| | PUR | 02/13/20 | 4,525.220 | 4,525.22 | 0.00 | 0.00 | 4,525.22 | 4,525.22 | 0.00 |
| | PUR | 02/14/20 | 2,415.970 | 2,415.97 | 0.00 | 0.00 | 2,415.97 | 2,415.97 | 0.00 |
| | SAL | 02/18/20 | 3,531.630 | 3,531.63 | 0.00 | 0.00 | 3,531.63 | 3,531.63 | 0.00 |
| | PUR | 02/19/20 | 14,509.910 | 14,509.91 | 0.00 | 0.00 | 14,509.91 | 14,509.91 | 0.00 |
| | PUR | 02/20/20 | 3,032.450 | 3,032.45 | 0.00 | 0.00 | 3,032.45 | 3,032.45 | 0.00 |
| | PUR | 02/21/20 | 7,581.700 | 7,581.70 | 0.00 | 0.00 | 7,581.70 | 7,581.70 | 0.00 |
| | PUR | 02/25/20 | 13,134.340 | 13,134.34 | 0.00 | 0.00 | 13,134.34 | 13,134.34 | 0.00 |
| | SAL | 02/26/20 | 19,360.040 | 19,360.04 | 0.00 | 0.00 | 19,360.04 | 19,360.04 | 0.00 |
| | SAL | 02/27/20 | 15,356.230 | 15,356.23 | 0.00 | 0.00 | 15,356.23 | 15,356.23 | 0.00 |
| | SAL | 02/28/20 | 12,410.690 | 12,410.69 | 0.00 | 0.00 | 12,410.69 | 12,410.69 | 0.00 |
| | PUR | 03/02/20 | 27,235.350 | 27,235.35 | 0.00 | 0.00 | 27,235.35 | 27,235.35 | 0.00 |
| | PUR | 03/03/20 | 26,758.800 | 26,758.80 | 0.00 | 0.00 | 26,758.80 | 26,758.80 | 0.00 |
| | PUR | 03/04/20 | 10.050 | 10.05 | 0.00 | 0.00 | 10.05 | 10.05 | 0.00 |
| | SAL | 03/04/20 | 577.900 | 577.90 | 0.00 | 0.00 | 577.90 | 577.90 | 0.00 |
| | PUR | 03/05/20 | 424.670 | 424.67 | 0.00 | 0.00 | 424.67 | 424.67 | 0.00 |
| | SAL | 03/06/20 | 13,671.470 | 13,671.47 | 0.00 | 0.00 | 13,671.47 | 13,671.47 | 0.00 |
| | PUR | 03/09/20 | 12,993.770 | 12,993.77 | 0.00 | 0.00 | 12,993.77 | 12,993.77 | 0.00 |
| | SAL | 03/10/20 | 17,287.160 | 17,287.16 | 0.00 | 0.00 | 17,287.16 | 17,287.16 | 0.00 |
| | PUR | 03/11/20 | 11,191.830 | 11,191.83 | 0.00 | 0.00 | 11,191.83 | 11,191.83 | 0.00 |
| | SAL | 03/12/20 | 29,259.920 | 29,259.92 | 0.00 | 0.00 | 29,259.92 | 29,259.92 | 0.00 |
| | PUR | 03/13/20 | 10,714.160 | 10,714.16 | 0.00 | 0.00 | 10,714.16 | 10,714.16 | 0.00 |
| | PUR | 03/16/20 | 13,331.390 | 13,331.39 | 0.00 | 0.00 | 13,331.39 | 13,331.39 | 0.00 |
| | PUR | 03/17/20 | 4,580.480 | 4,580.48 | 0.00 | 0.00 | 4,580.48 | 4,580.48 | 0.00 |
| | PUR | 03/18/20 | 8,115.940 | 8,115.94 | 0.00 | 0.00 | 8,115.94 | 8,115.94 | 0.00 |
| | SAL | 03/19/20 | 270.240 | 270.24 | 0.00 | 0.00 | 270.24 | 270.24 | 0.00 |
| | SAL | 03/20/20 | 657.760 | 657.76 | 0.00 | 0.00 | 657.76 | 657.76 | 0.00 |
| | SAL | 03/23/20 | 860.540 | 860.54 | 0.00 | 0.00 | 860.54 | 860.54 | 0.00 |
| | PUR | 03/24/20 | 5,004.860 | 5,004.86 | 0.00 | 0.00 | 5,004.86 | 5,004.86 | 0.00 |
| | PUR | 03/25/20 | 2,999.030 | 2,999.03 | 0.00 | 0.00 | 2,999.03 | 2,999.03 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | SAL | 03/26/20 | 2,046.950 | 2,046.95 | 0.00 | 0.00 | 2,046.95 | 2,046.95 | 0.00 |
| | SAL | 03/27/20 | 14,806.250 | 14,806.25 | 0.00 | 0.00 | 14,806.25 | 14,806.25 | 0.00 |
| | PUR | 03/30/20 | 4,126.460 | 4,126.46 | 0.00 | 0.00 | 4,126.46 | 4,126.46 | 0.00 |
| | PUR | 03/31/20 | 6,184.670 | 6,184.67 | 0.00 | 0.00 | 6,184.67 | 6,184.67 | 0.00 |
| | PUR | 04/01/20 | 6.050 | 6.05 | 0.00 | 0.00 | 6.05 | 6.05 | 0.00 |
| | PUR | 04/01/20 | 21,974.580 | 21,974.58 | 0.00 | 0.00 | 21,974.58 | 21,974.58 | 0.00 |
| | SAL | 04/02/20 | 2,056.410 | 2,056.41 | 0.00 | 0.00 | 2,056.41 | 2,056.41 | 0.00 |
| | PUR | 04/03/20 | 5,877.960 | 5,877.96 | 0.00 | 0.00 | 5,877.96 | 5,877.96 | 0.00 |
| | PUR | 04/06/20 | 4,958.900 | 4,958.90 | 0.00 | 0.00 | 4,958.90 | 4,958.90 | 0.00 |
| | SAL | 04/07/20 | 1,026.720 | 1,026.72 | 0.00 | 0.00 | 1,026.72 | 1,026.72 | 0.00 |
| | PUR | 04/08/20 | 2,871.020 | 2,871.02 | 0.00 | 0.00 | 2,871.02 | 2,871.02 | 0.00 |
| | PUR | 04/09/20 | 229.310 | 229.31 | 0.00 | 0.00 | 229.31 | 229.31 | 0.00 |
| | PUR | 04/10/20 | 581.290 | 581.29 | 0.00 | 0.00 | 581.29 | 581.29 | 0.00 |
| | PUR | 04/13/20 | 13,762.040 | 13,762.04 | 0.00 | 0.00 | 13,762.04 | 13,762.04 | 0.00 |
| | SAL | 04/14/20 | 3,739.300 | 3,739.30 | 0.00 | 0.00 | 3,739.30 | 3,739.30 | 0.00 |
| | PUR | 04/15/20 | 259.000 | 259.00 | 0.00 | 0.00 | 259.00 | 259.00 | 0.00 |
| | PUR | 04/16/20 | 32,572.490 | 32,572.49 | 0.00 | 0.00 | 32,572.49 | 32,572.49 | 0.00 |
| | PUR | 04/17/20 | 19,917.310 | 19,917.31 | 0.00 | 0.00 | 19,917.31 | 19,917.31 | 0.00 |
| | SAL | 04/20/20 | 20,718.200 | 20,718.20 | 0.00 | 0.00 | 20,718.20 | 20,718.20 | 0.00 |
| | PUR | 04/21/20 | 1,598.550 | 1,598.55 | 0.00 | 0.00 | 1,598.55 | 1,598.55 | 0.00 |
| | PUR | 04/22/20 | 4,379.060 | 4,379.06 | 0.00 | 0.00 | 4,379.06 | 4,379.06 | 0.00 |
| | PUR | 04/23/20 | 84,785.920 | 84,785.92 | 0.00 | 0.00 | 84,785.92 | 84,785.92 | 0.00 |
| | SAL | 04/23/20 | 105,823.850 | 105,823.85 | 0.00 | 0.00 | 105,823.85 | 105,823.85 | 0.00 |
| | SAL | 04/24/20 | 3,964.580 | 3,964.58 | 0.00 | 0.00 | 3,964.58 | 3,964.58 | 0.00 |
| | SAL | 04/27/20 | 85,248.020 | 85,248.02 | 0.00 | 0.00 | 85,248.02 | 85,248.02 | 0.00 |
| | PUR | 04/27/20 | 484,835.900 | 484,835.90 | 0.00 | 0.00 | 484,835.90 | 484,835.90 | 0.00 |
| | PUR | 04/28/20 | 400,000.000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| | SAL | 04/28/20 | 634,629.250 | 634,629.25 | 0.00 | 0.00 | 634,629.25 | 634,629.25 | 0.00 |
| | SAL | 04/29/20 | 6,727.220 | 6,727.22 | 0.00 | 0.00 | 6,727.22 | 6,727.22 | 0.00 |
| | PUR | 04/30/20 | 2.130 | 2.13 | 0.00 | 0.00 | 2.13 | 2.13 | 0.00 |
| | PUR | 04/30/20 | 11,726.300 | 11,726.30 | 0.00 | 0.00 | 11,726.30 | 11,726.30 | 0.00 |
| | SAL | 05/01/20 | 222,832.970 | 222,832.97 | 0.00 | 0.00 | 222,832.97 | 222,832.97 | 0.00 |
| | PUR | 05/01/20 | 222,083.780 | 222,083.78 | 0.00 | 0.00 | 222,083.78 | 222,083.78 | 0.00 |
| | SAL | 05/04/20 | 5,064.120 | 5,064.12 | 0.00 | 0.00 | 5,064.12 | 5,064.12 | 0.00 |
| | SAL | 05/05/20 | 159,489.440 | 159,489.44 | 0.00 | 0.00 | 159,489.44 | 159,489.44 | 0.00 |
| | PUR | 05/05/20 | 1,059.160 | 1,059.16 | 0.00 | 0.00 | 1,059.16 | 1,059.16 | 0.00 |
| | SAL | 05/06/20 | 21,740.470 | 21,740.47 | 0.00 | 0.00 | 21,740.47 | 21,740.47 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | PUR | 05/06/20 | 911.780 | 911.78 | 0.00 | 0.00 | 911.78 | 911.78 | 0.00 |
| | PUR | 05/07/20 | 2,633.630 | 2,633.63 | 0.00 | 0.00 | 2,633.63 | 2,633.63 | 0.00 |
| | SAL | 05/08/20 | 6,489.830 | 6,489.83 | 0.00 | 0.00 | 6,489.83 | 6,489.83 | 0.00 |
| | PUR | 05/11/20 | 5,615.170 | 5,615.17 | 0.00 | 0.00 | 5,615.17 | 5,615.17 | 0.00 |
| | PUR | 05/12/20 | 10,271.000 | 10,271.00 | 0.00 | 0.00 | 10,271.00 | 10,271.00 | 0.00 |
| | PUR | 05/13/20 | 4,372.660 | 4,372.66 | 0.00 | 0.00 | 4,372.66 | 4,372.66 | 0.00 |
| | PUR | 05/14/20 | 5,760.110 | 5,760.11 | 0.00 | 0.00 | 5,760.11 | 5,760.11 | 0.00 |
| | SAL | 05/15/20 | 22,211.930 | 22,211.93 | 0.00 | 0.00 | 22,211.93 | 22,211.93 | 0.00 |
| | SAL | 05/18/20 | 1,100.080 | 1,100.08 | 0.00 | 0.00 | 1,100.08 | 1,100.08 | 0.00 |
| | PUR | 05/19/20 | 4,716.320 | 4,716.32 | 0.00 | 0.00 | 4,716.32 | 4,716.32 | 0.00 |
| | PUR | 05/20/20 | 12,738.480 | 12,738.48 | 0.00 | 0.00 | 12,738.48 | 12,738.48 | 0.00 |
| | PUR | 05/21/20 | 18,384.130 | 18,384.13 | 0.00 | 0.00 | 18,384.13 | 18,384.13 | 0.00 |
| | SAL | 05/22/20 | 9,093.170 | 9,093.17 | 0.00 | 0.00 | 9,093.17 | 9,093.17 | 0.00 |
| | PUR | 05/26/20 | 896.350 | 896.35 | 0.00 | 0.00 | 896.35 | 896.35 | 0.00 |
| | SAL | 05/27/20 | 2,201.930 | 2,201.93 | 0.00 | 0.00 | 2,201.93 | 2,201.93 | 0.00 |
| | SAL | 05/28/20 | 3,460.470 | 3,460.47 | 0.00 | 0.00 | 3,460.47 | 3,460.47 | 0.00 |
| | PUR | 05/29/20 | 5,028.690 | 5,028.69 | 0.00 | 0.00 | 5,028.69 | 5,028.69 | 0.00 |
| | PUR | 06/01/20 | 45,008.130 | 45,008.13 | 0.00 | 0.00 | 45,008.13 | 45,008.13 | 0.00 |
| | SAL | 06/01/20 | 19,895.610 | 19,895.61 | 0.00 | 0.00 | 19,895.61 | 19,895.61 | 0.00 |
| | SAL | 06/02/20 | 276.830 | 276.83 | 0.00 | 0.00 | 276.83 | 276.83 | 0.00 |
| | PUR | 06/02/20 | 5,276.170 | 5,276.17 | 0.00 | 0.00 | 5,276.17 | 5,276.17 | 0.00 |
| | SAL | 06/03/20 | 40,225.670 | 40,225.67 | 0.00 | 0.00 | 40,225.67 | 40,225.67 | 0.00 |
| | PUR | 06/03/20 | 13,058.070 | 13,058.07 | 0.00 | 0.00 | 13,058.07 | 13,058.07 | 0.00 |
| | PUR | 06/04/20 | 4,516.430 | 4,516.43 | 0.00 | 0.00 | 4,516.43 | 4,516.43 | 0.00 |
| | SAL | 06/05/20 | 4,270.490 | 4,270.49 | 0.00 | 0.00 | 4,270.49 | 4,270.49 | 0.00 |
| | PUR | 06/08/20 | 1,599.430 | 1,599.43 | 0.00 | 0.00 | 1,599.43 | 1,599.43 | 0.00 |
| | PUR | 06/09/20 | 80,000.000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| | SAL | 06/09/20 | 81,022.230 | 81,022.23 | 0.00 | 0.00 | 81,022.23 | 81,022.23 | 0.00 |
| | PUR | 06/10/20 | 25,754.110 | 25,754.11 | 0.00 | 0.00 | 25,754.11 | 25,754.11 | 0.00 |
| | SAL | 06/11/20 | 76,662.830 | 76,662.83 | 0.00 | 0.00 | 76,662.83 | 76,662.83 | 0.00 |
| | SAL | 06/11/20 | 2,121.070 | 2,121.07 | 0.00 | 0.00 | 2,121.07 | 2,121.07 | 0.00 |
| | SAL | 06/12/20 | 23,698.910 | 23,698.91 | 0.00 | 0.00 | 23,698.91 | 23,698.91 | 0.00 |
| | SAL | 06/15/20 | 1,084.610 | 1,084.61 | 0.00 | 0.00 | 1,084.61 | 1,084.61 | 0.00 |
| | SAL | 06/16/20 | 2,067.020 | 2,067.02 | 0.00 | 0.00 | 2,067.02 | 2,067.02 | 0.00 |
| | PUR | 06/17/20 | 3,274.020 | 3,274.02 | 0.00 | 0.00 | 3,274.02 | 3,274.02 | 0.00 |
| | PUR | 06/18/20 | 2,692.090 | 2,692.09 | 0.00 | 0.00 | 2,692.09 | 2,692.09 | 0.00 |
| | PUR | 06/19/20 | 12,123.960 | 12,123.96 | 0.00 | 0.00 | 12,123.96 | 12,123.96 | 0.00 |

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | PUR | 06/22/20 | 14,436.380 | 14,436.38 | 0.00 | 0.00 | 14,436.38 | 14,436.38 | 0.00 |
| | SAL | 06/23/20 | 598.410 | 598.41 | 0.00 | 0.00 | 598.41 | 598.41 | 0.00 |
| | PUR | 06/24/20 | 7,829.890 | 7,829.89 | 0.00 | 0.00 | 7,829.89 | 7,829.89 | 0.00 |
| | SAL | 06/25/20 | 7,697.090 | 7,697.09 | 0.00 | 0.00 | 7,697.09 | 7,697.09 | 0.00 |
| | PUR | 06/26/20 | 690.720 | 690.72 | 0.00 | 0.00 | 690.72 | 690.72 | 0.00 |
| | SAL | 06/29/20 | 4,456.290 | 4,456.29 | 0.00 | 0.00 | 4,456.29 | 4,456.29 | 0.00 |
| | SAL | 06/30/20 | 1,020.060 | 1,020.06 | 0.00 | 0.00 | 1,020.06 | 1,020.06 | 0.00 |
| | PUR | 07/01/20 | 3,470.010 | 3,470.01 | 0.00 | 0.00 | 3,470.01 | 3,470.01 | 0.00 |
| | PUR | 07/02/20 | 1.590 | 1.59 | 0.00 | 0.00 | 1.59 | 1.59 | 0.00 |
| | PUR | 07/02/20 | 131,536.540 | 131,536.54 | 0.00 | 0.00 | 131,536.54 | 131,536.54 | 0.00 |
| | PUR | 07/06/20 | 57,246.750 | 57,246.75 | 0.00 | 0.00 | 57,246.75 | 57,246.75 | 0.00 |
| | SAL | 07/07/20 | 5,994.240 | 5,994.24 | 0.00 | 0.00 | 5,994.24 | 5,994.24 | 0.00 |
| | PUR | 07/08/20 | 30,000.000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | SAL | 07/08/20 | 29,560.990 | 29,560.99 | 0.00 | 0.00 | 29,560.99 | 29,560.99 | 0.00 |
| | PUR | 07/09/20 | 2,171.900 | 2,171.90 | 0.00 | 0.00 | 2,171.90 | 2,171.90 | 0.00 |
| | SAL | 07/10/20 | 30,030.900 | 30,030.90 | 0.00 | 0.00 | 30,030.90 | 30,030.90 | 0.00 |
| | PUR | 07/10/20 | 13,418.360 | 13,418.36 | 0.00 | 0.00 | 13,418.36 | 13,418.36 | 0.00 |
| | PUR | 07/13/20 | 8,335.260 | 8,335.26 | 0.00 | 0.00 | 8,335.26 | 8,335.26 | 0.00 |
| | PUR | 07/14/20 | 4,287.000 | 4,287.00 | 0.00 | 0.00 | 4,287.00 | 4,287.00 | 0.00 |
| | PUR | 07/15/20 | 24,764.950 | 24,764.95 | 0.00 | 0.00 | 24,764.95 | 24,764.95 | 0.00 |
| | SAL | 07/16/20 | 787.570 | 787.57 | 0.00 | 0.00 | 787.57 | 787.57 | 0.00 |
| | PUR | 07/17/20 | 367.210 | 367.21 | 0.00 | 0.00 | 367.21 | 367.21 | 0.00 |
| | PUR | 07/20/20 | 90,000.000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| | SAL | 07/20/20 | 93,167.060 | 93,167.06 | 0.00 | 0.00 | 93,167.06 | 93,167.06 | 0.00 |
| | SAL | 07/21/20 | 7,262.400 | 7,262.40 | 0.00 | 0.00 | 7,262.40 | 7,262.40 | 0.00 |
| | SAL | 07/22/20 | 96,731.250 | 96,731.25 | 0.00 | 0.00 | 96,731.25 | 96,731.25 | 0.00 |
| | SAL | 07/22/20 | 3,397.520 | 3,397.52 | 0.00 | 0.00 | 3,397.52 | 3,397.52 | 0.00 |
| | SAL | 07/23/20 | 369.420 | 369.42 | 0.00 | 0.00 | 369.42 | 369.42 | 0.00 |
| | SAL | 07/23/20 | 24,033.190 | 24,033.19 | 0.00 | 0.00 | 24,033.19 | 24,033.19 | 0.00 |
| | PUR | 07/24/20 | 6,622.960 | 6,622.96 | 0.00 | 0.00 | 6,622.96 | 6,622.96 | 0.00 |
| | PUR | 07/27/20 | 5,276.060 | 5,276.06 | 0.00 | 0.00 | 5,276.06 | 5,276.06 | 0.00 |
| | SAL | 07/28/20 | 687.640 | 687.64 | 0.00 | 0.00 | 687.64 | 687.64 | 0.00 |
| | SAL | 07/29/20 | 21,123.090 | 21,123.09 | 0.00 | 0.00 | 21,123.09 | 21,123.09 | 0.00 |
| | PUR | 07/30/20 | 4.380 | 4.38 | 0.00 | 0.00 | 4.38 | 4.38 | 0.00 |
| | PUR | 07/31/20 | 6,249.270 | 6,249.27 | 0.00 | 0.00 | 6,249.27 | 6,249.27 | 0.00 |
| | PUR | 08/03/20 | 20,000.000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | SAL | 08/03/20 | 14,066.650 | 14,066.65 | 0.00 | 0.00 | 14,066.65 | 14,066.65 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | PUR | 08/04/20 | 1.520 | 1.52 | 0.00 | 0.00 | 1.52 | 1.52 | 0.00 |
| | SAL | 08/04/20 | 13,068.010 | 13,068.01 | 0.00 | 0.00 | 13,068.01 | 13,068.01 | 0.00 |
| | SAL | 08/05/20 | 18,405.670 | 18,405.67 | 0.00 | 0.00 | 18,405.67 | 18,405.67 | 0.00 |
| | PUR | 08/05/20 | 196.170 | 196.17 | 0.00 | 0.00 | 196.17 | 196.17 | 0.00 |
| | PUR | 08/06/20 | 6,059.990 | 6,059.99 | 0.00 | 0.00 | 6,059.99 | 6,059.99 | 0.00 |
| | SAL | 08/07/20 | 507.070 | 507.07 | 0.00 | 0.00 | 507.07 | 507.07 | 0.00 |
| | SAL | 08/10/20 | 12,438.480 | 12,438.48 | 0.00 | 0.00 | 12,438.48 | 12,438.48 | 0.00 |
| | SAL | 08/11/20 | 3,908.460 | 3,908.46 | 0.00 | 0.00 | 3,908.46 | 3,908.46 | 0.00 |
| | SAL | 08/12/20 | 5,801.140 | 5,801.14 | 0.00 | 0.00 | 5,801.14 | 5,801.14 | 0.00 |
| | PUR | 08/13/20 | 276.790 | 276.79 | 0.00 | 0.00 | 276.79 | 276.79 | 0.00 |
| | SAL | 08/14/20 | 4,662.920 | 4,662.92 | 0.00 | 0.00 | 4,662.92 | 4,662.92 | 0.00 |
| | PUR | 08/17/20 | 24,687.150 | 24,687.15 | 0.00 | 0.00 | 24,687.15 | 24,687.15 | 0.00 |
| | SAL | 08/18/20 | 3,807.880 | 3,807.88 | 0.00 | 0.00 | 3,807.88 | 3,807.88 | 0.00 |
| | PUR | 08/19/20 | 2,922.560 | 2,922.56 | 0.00 | 0.00 | 2,922.56 | 2,922.56 | 0.00 |
| | PUR | 08/20/20 | 92.920 | 92.92 | 0.00 | 0.00 | 92.92 | 92.92 | 0.00 |
| | PUR | 08/21/20 | 2,319.810 | 2,319.81 | 0.00 | 0.00 | 2,319.81 | 2,319.81 | 0.00 |
| | PUR | 08/24/20 | 60,000.000 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | SAL | 08/24/20 | 61,076.490 | 61,076.49 | 0.00 | 0.00 | 61,076.49 | 61,076.49 | 0.00 |
| | SAL | 08/25/20 | 9,616.750 | 9,616.75 | 0.00 | 0.00 | 9,616.75 | 9,616.75 | 0.00 |
| | SAL | 08/26/20 | 70,699.390 | 70,699.39 | 0.00 | 0.00 | 70,699.39 | 70,699.39 | 0.00 |
| | SAL | 08/27/20 | 44,378.540 | 44,378.54 | 0.00 | 0.00 | 44,378.54 | 44,378.54 | 0.00 |
| | PUR | 08/27/20 | 292,519.490 | 292,519.49 | 0.00 | 0.00 | 292,519.49 | 292,519.49 | 0.00 |
| | SAL | 08/28/20 | 11,094.630 | 11,094.63 | 0.00 | 0.00 | 11,094.63 | 11,094.63 | 0.00 |
| | PUR | 08/28/20 | 3,988.940 | 3,988.94 | 0.00 | 0.00 | 3,988.94 | 3,988.94 | 0.00 |
| | PUR | 08/31/20 | 8,118.130 | 8,118.13 | 0.00 | 0.00 | 8,118.13 | 8,118.13 | 0.00 |
| | PUR | 09/01/20 | 4,083.410 | 4,083.41 | 0.00 | 0.00 | 4,083.41 | 4,083.41 | 0.00 |
| | PUR | 09/02/20 | 0.620 | 0.62 | 0.00 | 0.00 | 0.62 | 0.62 | 0.00 |
| | PUR | 09/02/20 | 5,661.730 | 5,661.73 | 0.00 | 0.00 | 5,661.73 | 5,661.73 | 0.00 |
| | SAL | 09/03/20 | 1,303.570 | 1,303.57 | 0.00 | 0.00 | 1,303.57 | 1,303.57 | 0.00 |
| | SAL | 09/04/20 | 933.070 | 933.07 | 0.00 | 0.00 | 933.07 | 933.07 | 0.00 |
| | SAL | 09/08/20 | 3,142.730 | 3,142.73 | 0.00 | 0.00 | 3,142.73 | 3,142.73 | 0.00 |
| | SAL | 09/09/20 | 10,735.630 | 10,735.63 | 0.00 | 0.00 | 10,735.63 | 10,735.63 | 0.00 |
| | SAL | 09/10/20 | 1,054.670 | 1,054.67 | 0.00 | 0.00 | 1,054.67 | 1,054.67 | 0.00 |
| | PUR | 09/11/20 | 997,248.350 | 997,248.35 | 0.00 | 0.00 | 997,248.35 | 997,248.35 | 0.00 |
| | SAL | 09/11/20 | 1,146.280 | 1,146.28 | 0.00 | 0.00 | 1,146.28 | 1,146.28 | 0.00 |
| | SAL | 09/14/20 | 995,000.000 | 995,000.00 | 0.00 | 0.00 | 995,000.00 | 995,000.00 | 0.00 |
| | PUR | 09/14/20 | 991,506.240 | 991,506.24 | 0.00 | 0.00 | 991,506.24 | 991,506.24 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | SAL | 09/15/20 | 1,152.170 | 1,152.17 | 0.00 | 0.00 | 1,152.17 | 1,152.17 | 0.00 |
| | SAL | 09/16/20 | 443,768.360 | 443,768.36 | 0.00 | 0.00 | 443,768.36 | 443,768.36 | 0.00 |
| | SAL | 09/17/20 | 548,394.150 | 548,394.15 | 0.00 | 0.00 | 548,394.15 | 548,394.15 | 0.00 |
| | SAL | 09/18/20 | 399.940 | 399.94 | 0.00 | 0.00 | 399.94 | 399.94 | 0.00 |
| | PUR | 09/21/20 | 50,000.000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| | SAL | 09/21/20 | 50,533.090 | 50,533.09 | 0.00 | 0.00 | 50,533.09 | 50,533.09 | 0.00 |
| | SAL | 09/22/20 | 6,138.180 | 6,138.18 | 0.00 | 0.00 | 6,138.18 | 6,138.18 | 0.00 |
| | PUR | 09/23/20 | 62,834.200 | 62,834.20 | 0.00 | 0.00 | 62,834.20 | 62,834.20 | 0.00 |
| | SAL | 09/23/20 | 64,850.640 | 64,850.64 | 0.00 | 0.00 | 64,850.64 | 64,850.64 | 0.00 |
| | SAL | 09/24/20 | 50,845.030 | 50,845.03 | 0.00 | 0.00 | 50,845.03 | 50,845.03 | 0.00 |
| | PUR | 09/24/20 | 7,457.300 | 7,457.30 | 0.00 | 0.00 | 7,457.30 | 7,457.30 | 0.00 |
| | SAL | 09/25/20 | 66,387.280 | 66,387.28 | 0.00 | 0.00 | 66,387.28 | 66,387.28 | 0.00 |
| | SAL | 09/25/20 | 404.410 | 404.41 | 0.00 | 0.00 | 404.41 | 404.41 | 0.00 |
| | PUR | 09/28/20 | 28.000 | 28.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 |
| | SAL | 09/29/20 | 4,027.770 | 4,027.77 | 0.00 | 0.00 | 4,027.77 | 4,027.77 | 0.00 |
| | PUR | 09/29/20 | 9,904.400 | 9,904.40 | 0.00 | 0.00 | 9,904.40 | 9,904.40 | 0.00 |
| | PUR | 09/30/20 | 4,452.940 | 4,452.94 | 0.00 | 0.00 | 4,452.94 | 4,452.94 | 0.00 |
| | PUR | 10/01/20 | 1.270 | 1.27 | 0.00 | 0.00 | 1.27 | 1.27 | 0.00 |
| | PUR | 10/01/20 | 6,737.230 | 6,737.23 | 0.00 | 0.00 | 6,737.23 | 6,737.23 | 0.00 |
| | PUR | 10/02/20 | 8,123.660 | 8,123.66 | 0.00 | 0.00 | 8,123.66 | 8,123.66 | 0.00 |
| | SAL | 10/05/20 | 2,256.560 | 2,256.56 | 0.00 | 0.00 | 2,256.56 | 2,256.56 | 0.00 |
| | PUR | 10/06/20 | 53.400 | 53.40 | 0.00 | 0.00 | 53.40 | 53.40 | 0.00 |
| | PUR | 10/07/20 | 0.280 | 0.28 | 0.00 | 0.00 | 0.28 | 0.28 | 0.00 |
| | SAL | 10/08/20 | 2,870.330 | 2,870.33 | 0.00 | 0.00 | 2,870.33 | 2,870.33 | 0.00 |
| | PUR | 10/09/20 | 5,451.730 | 5,451.73 | 0.00 | 0.00 | 5,451.73 | 5,451.73 | 0.00 |
| | SAL | 10/13/20 | 17,767.430 | 17,767.43 | 0.00 | 0.00 | 17,767.43 | 17,767.43 | 0.00 |
| | PUR | 10/14/20 | 5,752.110 | 5,752.11 | 0.00 | 0.00 | 5,752.11 | 5,752.11 | 0.00 |
| | SAL | 10/15/20 | 1,293.200 | 1,293.20 | 0.00 | 0.00 | 1,293.20 | 1,293.20 | 0.00 |
| | PUR | 10/16/20 | 119.450 | 119.45 | 0.00 | 0.00 | 119.45 | 119.45 | 0.00 |
| | PUR | 10/19/20 | 1,301.320 | 1,301.32 | 0.00 | 0.00 | 1,301.32 | 1,301.32 | 0.00 |
| | SAL | 10/20/20 | 3,101.550 | 3,101.55 | 0.00 | 0.00 | 3,101.55 | 3,101.55 | 0.00 |
| | SAL | 10/21/20 | 1,585.390 | 1,585.39 | 0.00 | 0.00 | 1,585.39 | 1,585.39 | 0.00 |
| | SAL | 10/22/20 | 5,975.440 | 5,975.44 | 0.00 | 0.00 | 5,975.44 | 5,975.44 | 0.00 |
| | SAL | 10/23/20 | 8,531.700 | 8,531.70 | 0.00 | 0.00 | 8,531.70 | 8,531.70 | 0.00 |
| | SAL | 10/26/20 | 11,004.120 | 11,004.12 | 0.00 | 0.00 | 11,004.12 | 11,004.12 | 0.00 |
| | SAL | 10/27/20 | 222.580 | 222.58 | 0.00 | 0.00 | 222.58 | 222.58 | 0.00 |
| | SAL | 10/27/20 | 19,531.550 | 19,531.55 | 0.00 | 0.00 | 19,531.55 | 19,531.55 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | | | | | | | Valuation | Threshhold |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **$15,995,908.99** | **$799,795.44** |
| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
| | PUR | 10/28/20 | 2,349.770 | 2,349.77 | 0.00 | 0.00 | 2,349.77 | 2,349.77 | 0.00 |
| | PUR | 10/29/20 | 11,940.020 | 11,940.02 | 0.00 | 0.00 | 11,940.02 | 11,940.02 | 0.00 |
| | SAL | 10/30/20 | 2,495.050 | 2,495.05 | 0.00 | 0.00 | 2,495.05 | 2,495.05 | 0.00 |
| | PUR | 11/02/20 | 0.070 | 0.07 | 0.00 | 0.00 | 0.07 | 0.07 | 0.00 |
| | SAL | 11/02/20 | 177.670 | 177.67 | 0.00 | 0.00 | 177.67 | 177.67 | 0.00 |
| | PUR | 11/03/20 | 7,521.460 | 7,521.46 | 0.00 | 0.00 | 7,521.46 | 7,521.46 | 0.00 |
| | SAL | 11/04/20 | 7,880.300 | 7,880.30 | 0.00 | 0.00 | 7,880.30 | 7,880.30 | 0.00 |
| | SAL | 11/05/20 | 2,595.150 | 2,595.15 | 0.00 | 0.00 | 2,595.15 | 2,595.15 | 0.00 |
| | PUR | 11/06/20 | 30,000.000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | SAL | 11/06/20 | 15,258.570 | 15,258.57 | 0.00 | 0.00 | 15,258.57 | 15,258.57 | 0.00 |
| | PUR | 11/09/20 | 17,620.190 | 17,620.19 | 0.00 | 0.00 | 17,620.19 | 17,620.19 | 0.00 |
| | SAL | 11/10/20 | 28,392.990 | 28,392.99 | 0.00 | 0.00 | 28,392.99 | 28,392.99 | 0.00 |
| | SAL | 11/10/20 | 13,271.790 | 13,271.79 | 0.00 | 0.00 | 13,271.79 | 13,271.79 | 0.00 |
| | PUR | 11/12/20 | 11,709.700 | 11,709.70 | 0.00 | 0.00 | 11,709.70 | 11,709.70 | 0.00 |
| | PUR | 11/13/20 | 5,286.930 | 5,286.93 | 0.00 | 0.00 | 5,286.93 | 5,286.93 | 0.00 |
| | SAL | 11/16/20 | 4,544.340 | 4,544.34 | 0.00 | 0.00 | 4,544.34 | 4,544.34 | 0.00 |
| | PUR | 11/17/20 | 1,479.990 | 1,479.99 | 0.00 | 0.00 | 1,479.99 | 1,479.99 | 0.00 |
| | PUR | 11/18/20 | 3,148.290 | 3,148.29 | 0.00 | 0.00 | 3,148.29 | 3,148.29 | 0.00 |
| | PUR | 11/19/20 | 35,000.000 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| | SAL | 11/19/20 | 34,792.470 | 34,792.47 | 0.00 | 0.00 | 34,792.47 | 34,792.47 | 0.00 |
| | SAL | 11/20/20 | 33.810 | 33.81 | 0.00 | 0.00 | 33.81 | 33.81 | 0.00 |
| | SAL | 11/23/20 | 24,394.430 | 24,394.43 | 0.00 | 0.00 | 24,394.43 | 24,394.43 | 0.00 |
| | PUR | 11/23/20 | 611.240 | 611.24 | 0.00 | 0.00 | 611.24 | 611.24 | 0.00 |
| | PUR | 11/24/20 | 8,696.720 | 8,696.72 | 0.00 | 0.00 | 8,696.72 | 8,696.72 | 0.00 |
| | SAL | 11/25/20 | 8,347.860 | 8,347.86 | 0.00 | 0.00 | 8,347.86 | 8,347.86 | 0.00 |
| | SAL | 11/25/20 | 13,335.780 | 13,335.78 | 0.00 | 0.00 | 13,335.78 | 13,335.78 | 0.00 |
| | PUR | 11/27/20 | 5,142.420 | 5,142.42 | 0.00 | 0.00 | 5,142.42 | 5,142.42 | 0.00 |
| | SAL | 11/30/20 | 9,180.390 | 9,180.39 | 0.00 | 0.00 | 9,180.39 | 9,180.39 | 0.00 |
| | PUR | 12/01/20 | 0.140 | 0.14 | 0.00 | 0.00 | 0.14 | 0.14 | 0.00 |
| | PUR | 12/01/20 | 6,310.060 | 6,310.06 | 0.00 | 0.00 | 6,310.06 | 6,310.06 | 0.00 |
| | PUR | 12/02/20 | 22,545.800 | 22,545.80 | 0.00 | 0.00 | 22,545.80 | 22,545.80 | 0.00 |
| | SAL | 12/03/20 | 19,873.210 | 19,873.21 | 0.00 | 0.00 | 19,873.21 | 19,873.21 | 0.00 |
| | PUR | 12/04/20 | 40,000.000 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| | SAL | 12/04/20 | 35,483.480 | 35,483.48 | 0.00 | 0.00 | 35,483.48 | 35,483.48 | 0.00 |
| | SAL | 12/07/20 | 38,923.430 | 38,923.43 | 0.00 | 0.00 | 38,923.43 | 38,923.43 | 0.00 |
| | PUR | 12/07/20 | 404.460 | 404.46 | 0.00 | 0.00 | 404.46 | 404.46 | 0.00 |
| | PUR | 12/08/20 | 215,000.000 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 215,000.00 | 0.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2020

***Detail***

***5% Report by asset-aggregate (continued)***

| | Valuation | Threshhold |
|---|---|---|
| | **$15,995,908.99** | **$799,795.44** |

| Asset description | Tran type | Settle date | Shares/units | Purchase/sale Cost/proceeds | Broker commission | Other expense | Cost of asset | Previous annual market | Net gain/loss |
|---|---|---|---|---|---|---|---|---|---|
| | SAL | 12/08/20 | 209,372.730 | 209,372.73 | 0.00 | 0.00 | 209,372.73 | 209,372.73 | 0.00 |
| | PUR | 12/09/20 | 0.180 | 0.18 | 0.00 | 0.00 | 0.18 | 0.18 | 0.00 |
| | SAL | 12/10/20 | 5,265.650 | 5,265.65 | 0.00 | 0.00 | 5,265.65 | 5,265.65 | 0.00 |
| | SAL | 12/10/20 | 29,884.120 | 29,884.12 | 0.00 | 0.00 | 29,884.12 | 29,884.12 | 0.00 |
| | SAL | 12/11/20 | 154,323.860 | 154,323.86 | 0.00 | 0.00 | 154,323.86 | 154,323.86 | 0.00 |
| | PUR | 12/11/20 | 367,090.270 | 367,090.27 | 0.00 | 0.00 | 367,090.27 | 367,090.27 | 0.00 |
| | PUR | 12/14/20 | 11,267.470 | 11,267.47 | 0.00 | 0.00 | 11,267.47 | 11,267.47 | 0.00 |
| | PUR | 12/15/20 | 10,834.770 | 10,834.77 | 0.00 | 0.00 | 10,834.77 | 10,834.77 | 0.00 |
| | PUR | 12/16/20 | 2,838.180 | 2,838.18 | 0.00 | 0.00 | 2,838.18 | 2,838.18 | 0.00 |
| | PUR | 12/17/20 | 28,894.960 | 28,894.96 | 0.00 | 0.00 | 28,894.96 | 28,894.96 | 0.00 |
| | PUR | 12/18/20 | 16,818.210 | 16,818.21 | 0.00 | 0.00 | 16,818.21 | 16,818.21 | 0.00 |
| | SAL | 12/21/20 | 332.450 | 332.45 | 0.00 | 0.00 | 332.45 | 332.45 | 0.00 |
| | SAL | 12/22/20 | 9,634.720 | 9,634.72 | 0.00 | 0.00 | 9,634.72 | 9,634.72 | 0.00 |
| | PUR | 12/23/20 | 54,046.430 | 54,046.43 | 0.00 | 0.00 | 54,046.43 | 54,046.43 | 0.00 |
| | SAL | 12/24/20 | 342.810 | 342.81 | 0.00 | 0.00 | 342.81 | 342.81 | 0.00 |
| | PUR | 12/28/20 | 14,810.430 | 14,810.43 | 0.00 | 0.00 | 14,810.43 | 14,810.43 | 0.00 |
| | SAL | 12/29/20 | 5,115.620 | 5,115.62 | 0.00 | 0.00 | 5,115.62 | 5,115.62 | 0.00 |
| | SAL | 12/30/20 | 129.450 | 129.45 | 0.00 | 0.00 | 129.45 | 129.45 | 0.00 |
| | PUR | 12/31/20 | 8,337.940 | 8,337.94 | 0.00 | 0.00 | 8,337.94 | 8,337.94 | 0.00 |
| | **160** | **PURCHASES FOR** | | **$6,035,836.14** | **TOTAL ISSUE AGGREGATE** | | | **$12,099,377.84** | |
| | **146** | **SALES FOR** | | **$6,063,541.70** | | | | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Money market funds

| Description | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA<br>20-35-002-0995364 | $64,824.75<br>$1.0000 | $64,824.75<br>$1.00 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA<br>20-35-741-0995364 | 521,429.80<br>1.0000 | 521,429.80<br>1.00 |
| **Total money market funds** | **$586,254.55** | **$586,254.55** |

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| ALLEGION PLC (ALLE)<br>SEDOL BFRT3W7<br>ISIN IE00BFRT3W74<br>20-35-741-0995364 | $21,530.30<br>$116.3800 | $19,291.36<br>$104.28 |
| AMBARELLA INC (AMBA)<br>SEDOL B7KH3G6<br>ISIN KYG037AX1015<br>20-35-741-0995364 | 6,427.40<br>91.8200 | 3,316.52<br>47.38 |
| AON PLC/IRELAND-A (AON)<br>SEDOL BLP1HW5<br>ISIN IE00BLP1HW54<br>20-35-741-0995364 | 18,169.22<br>211.2700 | 16,971.88<br>197.35 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| ARCH CAPITAL GROUP LTD (ACGL) | 9,486.41 | 8,465.39 |
| SEDOL 2740542 | 36.0700 | 32.19 |
| ISIN BMG0450A1053 | | |
| 20-35-741-0995364 | | |
| ACCENTURE PLC CLASS A (ACN) | 66,347.34 | 46,572.55 |
| SEDOL B4BNMY3 | 261.2100 | 183.36 |
| ISIN IE00B4BNMY34 | | |
| 20-35-741-0995364 | | |
| MIMECAST LTD (MIME) | 13,357.40 | 10,031.48 |
| SEDOL BYT5JK6 | 56.8400 | 42.69 |
| ISIN GB00BYT5JK65 | | |
| 20-35-741-0995364 | | |
| ICON PLC (ICLR) | 20,082.94 | 14,782.31 |
| SEDOL B94G471 | 194.9800 | 143.52 |
| ISIN IE0005711209 | | |
| 20-35-741-0995364 | | |
| IHS MARKIT LTD (INFO) | 9,162.66 | 8,093.69 |
| SEDOL BD0Q558 | 89.8300 | 79.35 |
| ISIN BMG475671050 | | |
| 20-35-741-0995364 | | |
| JOHNSON CTLS INTL PLC (JCI) | 20,965.50 | 15,904.93 |
| SEDOL BY7QL61 | 46.5900 | 35.34 |
| ISIN IE00BY7QL619 | | |
| 20-35-741-0995364 | | |
| MEDTRONIC PLC (MDT) | 25,067.96 | 19,921.71 |
| SEDOL BTN1Y11 | 117.1400 | 93.09 |
| ISIN IE00BTN1Y115 | | |
| 20-35-741-0995364 | | |
| STERIS PLC (STE) | 29,189.16 | 20,127.50 |
| SEDOL BFY8C75 | 189.5400 | 130.70 |
| ISIN IE00BFY8C754 | | |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| TRANE TECHNOLOGIES PLC (TT)<br>SEDOL BK9ZQ96<br>ISIN IE00BK9ZQ967<br>20-35-741-0995364 | 10,741.84<br>145.1600 | 6,990.54<br>94.47 |
| ALCON INC (ALC)<br>SEDOL BJXBP41<br>ISIN CH0432492467<br>20-35-741-0995364 | 41,435.44<br>65.9800 | 36,146.86<br>57.56 |
| CHUBB LTD (CB)<br>SEDOL B3BQMF6<br>ISIN CH0044328745<br>20-35-741-0995364 | 15,084.16<br>153.9200 | 12,109.97<br>123.57 |
| WIX.COM LTD (WIX)<br>SEDOL BFZCHN7<br>ISIN IL0011301780<br>20-35-741-0995364 | 14,997.60<br>249.9600 | 7,729.46<br>128.82 |
| ASML HOLDING NV-NY (ASML)<br>SEDOL B908F01<br>ISIN USN070592100<br>20-35-741-0995364 | 52,186.04<br>487.7200 | 23,912.02<br>223.48 |
| FERRARI NV - W/I (RACE)<br>SEDOL BZ1GMK5<br>ISIN NL0011585146<br>20-35-741-0995364 | 16,295.92<br>229.5200 | 10,911.85<br>153.69 |
| NXP SEMICONDUCTORS (NXPI)<br>ISIN NL0009538784 SEDOL B505PN7<br>20-35-741-0995364 | 6,201.39<br>159.0100 | 4,034.59<br>103.45 |
| AIA GROUP LTD (AAGIY)<br>SPONSORED ADR<br>20-35-741-0995364 | 56,646.89<br>49.1300 | 47,814.75<br>41.47 |
| AMN HEALTHCARE SERVICES (AMN)<br>20-35-741-0995364 | 12,831.00<br>68.2500 | 9,113.05<br>48.47 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| ADECCO GROUP SA (AHEXY) | 16,901.16 | 14,579.06 |
| 20-35-741-0995364 | 33.2700 | 28.70 |
| ADOBE INC (ADBE) | 41,009.84 | 23,188.97 |
| 20-35-741-0995364 | 500.1200 | 282.79 |
| ADYEN NV-UNSPON ADR (ADYEY) | 18,467.20 | 15,567.85 |
| SEDOL BJXK4M9 | 46.4000 | 39.12 |
| ISIN US00783V1044 | | |
| 20-35-741-0995364 | | |
| AGILENT TECHNOLOGIES (IPO) (A) | 1,895.84 | 1,842.71 |
| 20-35-741-0995364 | 118.4900 | 115.17 |
| AGREE RLTY CORP (ADC) | 5,792.46 | 5,808.93 |
| REIT | 66.5800 | 66.77 |
| 20-35-741-0995364 | | |
| AIR LIQUIDE (AIQUY) | 15,326.74 | 14,117.95 |
| ADR | 32.8900 | 30.30 |
| 20-35-741-0995364 | | |
| AIR PRODUCTS & CHEMICALS INC (APD | 4,098.30 | 3,022.18 |
| 20-35-741-0995364 | 273.2200 | 201.48 |
| AIRBUS SE (EADSY) | 17,539.44 | 15,099.83 |
| ADR | 27.3200 | 23.52 |
| 20-35-741-0995364 | | |
| ALEXANDRIA REAL ESTATE EQUITIES ( | 14,792.26 | 12,503.58 |
| INC | 178.2200 | 150.65 |
| 20-35-741-0995364 | | |
| ALIBABA GROUP HOLDING LTD (BABA) | 21,411.16 | 21,305.24 |
| ADR SEDOL BP41ZD1 | 232.7300 | 231.58 |
| ISIN US01609W1027 | | |
| 20-35-741-0995364 | | |
| ALPHABET INC/CA-CL A (GOOGL) | 49,073.92 | 35,394.62 |
| 20-35-741-0995364 | 1,752.6400 | 1,264.09 |
| AMADEUS IT GROUP S A (AMADY) | 29,154.32 | 29,204.83 |
| ADR | 75.1400 | 75.27 |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| AMERICAN CAMPUS CMNTYS INC (ACC | 4,148.69 | 2,981.21 |
| 20-35-741-0995364 | 42.7700 | 30.73 |
| AMERICAN HOMES 4 RENT- A (AMH) | 5,340.00 | 4,183.84 |
| 20-35-741-0995364 | 30.0000 | 23.50 |
| AMERICAN TOWER CORP (AMT) | 62,848.80 | 69,348.44 |
| 20-35-741-0995364 | 224.4600 | 247.67 |
| AMERICAN WOODMARK CORP (AMWD) | 8,728.05 | 7,292.22 |
| 20-35-741-0995364 | 93.8500 | 78.41 |
| AMERICOLD REALTY TRUST (COLD) | 5,450.18 | 4,650.66 |
| 20-35-741-0995364 | 37.3300 | 31.85 |
| AMERIPRISE FINANCIAL INC (AMP) | 24,485.58 | 17,199.44 |
| 20-35-741-0995364 | 194.3300 | 136.50 |
| AMETEK INC NEW (AME) | 9,554.26 | 6,787.91 |
| 20-35-741-0995364 | 120.9400 | 85.92 |
| AMGEN INC (AMGN) | 26,440.80 | 23,094.76 |
| 20-35-741-0995364 | 229.9200 | 200.82 |
| ANGLO AMERICAN PLC-SPONS ADR (N | 26,325.60 | 19,335.57 |
| ADR SEDOL BYYWFP9<br>ISIN US03485P3001 | 16.8000 | 12.34 |
| 20-35-741-0995364 | | |
| ANSYS INC (ANSS) | 53,478.60 | 29,904.90 |
| 20-35-741-0995364 | 363.8000 | 203.43 |
| APARTMENT INVT & MGMT CO - (AIV) | 733.92 | 5,910.93 |
| 20-35-741-0995364 | 5.2800 | 42.52 |
| APARTMENT INCOME REIT CO-W/I (AIR | 5,338.99 | 5,266.71 |
| 20-35-741-0995364 | 38.4100 | 37.89 |
| APPFOLIO INC - A (APPF) | 7,381.64 | 6,762.86 |
| 20-35-741-0995364 | 180.0400 | 164.95 |
| APPLE INC (AAPL) | 38,612.79 | 15,298.68 |
| 20-35-741-0995364 | 132.6900 | 52.57 |
| APPLIED MATERIALS INC (AMAT) | 8,457.40 | 5,375.08 |
| 20-35-741-0995364 | 86.3000 | 54.85 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| ASCENDIS PHARMA A/S - ADR (ASND)<br>SEDOL BV9G6B8<br>ISIN US04351P1012<br>20-35-741-0995364 | 13,509.18<br>166.7800 | 9,305.39<br>114.88 |
| ATLANTIC UNION BANKSHARES CORP (A<br>20-35-741-0995364 | 9,420.84<br>32.9400 | 8,788.55<br>30.73 |
| ATLAS COPCO AB (ATLKY)<br>SPONSORED ADR NEW REPSTG COM<br>20-35-741-0995364 | 20,176.60<br>51.0800 | 11,976.55<br>30.32 |
| AUTODESK INC (ADSK)<br>20-35-741-0995364 | 19,847.10<br>305.3400 | 11,145.20<br>171.46 |
| AUTOMATIC DATA PROCESSING INC (ADI<br>20-35-741-0995364 | 19,734.40<br>176.2000 | 17,190.19<br>153.48 |
| AVALONBAY COMMUNITIES INC (AVB)<br>REIT<br>20-35-741-0995364 | 14,599.13<br>160.4300 | 14,334.14<br>157.52 |
| AZEK CO INC/THE (AZEK)<br>20-35-741-0995364 | 5,498.35<br>38.4500 | 5,303.01<br>37.08 |
| BAE SYSYTEMS PLC (BAESY)<br>SPONSORED ADR<br>20-35-741-0995364 | 12,841.95<br>27.1500 | 12,564.71<br>26.56 |
| BOK FINL CORP (BOKF)<br>NEW<br>20-35-741-0995364 | 7,738.24<br>68.4800 | 8,703.82<br>77.02 |
| BALCHEM CORP CL B (BCPC)<br>20-35-741-0995364 | 9,217.60<br>115.2200 | 7,635.20<br>95.44 |
| BANC OF CALIFORNIA INC (BANC)<br>20-35-741-0995364 | 6,678.34<br>14.7100 | 5,056.22<br>11.14 |
| BARNES GROUP INC (B)<br>20-35-741-0995364 | 6,589.70<br>50.6900 | 6,067.54<br>46.67 |
| BECTON DICKINSON & CO (BDX)<br>20-35-741-0995364 | 43,788.50<br>250.2200 | 43,422.25<br>248.13 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| BENCHMARK ELECT (BHE)<br>20-35-741-0995364 | 8,589.18<br>27.0100 | 7,990.24<br>25.13 |
| BIOMARIN PHARMACEUTICAL INC (BMRN<br>20-35-741-0995364 | 10,961.25<br>87.6900 | 10,243.48<br>81.95 |
| BIOLIFE SOLUTIONS INC (BLFS)<br>20-35-741-0995364 | 6,821.19<br>39.8900 | 3,498.48<br>20.46 |
| BIOTELEMETRY INC (BEAT)<br>20-35-741-0995364 | 9,082.08<br>72.0800 | 5,674.86<br>45.04 |
| BLACK KNIGHT INC-WHEN ISSUED (BKI)<br>20-35-741-0995364 | 16,786.50<br>88.3500 | 10,747.80<br>56.57 |
| BOOT BARN HOLDINGS INC (BOOT)<br>20-35-741-0995364 | 14,048.64<br>43.3600 | 10,976.11<br>33.88 |
| BOSTON PPTYS INC (BXP)<br>REIT<br>20-35-741-0995364 | 10,492.83<br>94.5300 | 9,616.22<br>86.63 |
| BOX INC - CLASS A (BOX)<br>20-35-741-0995364 | 8,212.75<br>18.0500 | 9,345.12<br>20.54 |
| BRAMBLES LTD-SPONSORED ADR (BXBL\<br>ADR SEDOL BYM1B61<br>ISIN US1051052090<br>20-35-741-0995364 | 15,798.84<br>16.4400 | 14,392.70<br>14.98 |
| BRIGHT HORIZONS FAMILY SOLUT (BFAM)<br>20-35-741-0995364 | 3,286.81<br>172.9900 | 2,576.03<br>135.58 |
| BRINKER INTERNATIONAL INC (EAT)<br>20-35-741-0995364 | 4,582.17<br>56.5700 | 4,110.08<br>50.74 |
| BRIXMOR PROPERTY GROUP INC (BRX)<br>20-35-741-0995364 | 5,577.35<br>16.5500 | 3,226.11<br>9.57 |
| BROADRIDGE FINANCIAL SOL (BR)<br>W/I<br>20-35-741-0995364 | 18,843.60<br>153.2000 | 14,395.66<br>117.04 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| BROOKFIELD ASSET MANAGEMENT CL A<br>ISIN CA1125851040 SEDOL 2092555<br>20-35-741-0995364 | 27,857.25<br>41.2700 | 23,107.81<br>34.23 |
| BROOKFIELD INFRASTRUCTURE-A (BIPC<br>SEDOL BJP50C4<br>ISIN CA11275Q1072<br>20-35-741-0995364 | 9,037.50<br>72.3000 | 5,408.54<br>43.27 |
| BROOKFIELD PPTY REIT INC (BPYU)<br>20-35-741-0995364 | 1,240.02<br>14.9400 | 951.91<br>11.47 |
| BROOKFIELD RENEWABLE COR CL-A (BI<br>SEDOL BMW8YT2<br>ISIN CA11284V1058<br>20-35-741-0995364 | 932.32<br>58.2700 | 596.45<br>37.28 |
| BROWN & BROWN INC (BRO)<br>20-35-741-0995364 | 9,007.90<br>47.4100 | 5,931.02<br>31.22 |
| BROWN FORMAN CORP CLASS B (BFB)<br>20-35-741-0995364 | 3,574.35<br>79.4300 | 2,499.56<br>55.55 |
| CBRE GROUP INC (CBRE)<br>20-35-741-0995364 | 27,032.32<br>62.7200 | 19,627.97<br>45.54 |
| CMC MATERIALS INC (CCMP)<br>20-35-741-0995364 | 3,933.80<br>151.3000 | 3,629.65<br>139.60 |
| CSL LTD-SPONSORED ADR (CSLLY)<br>ADR SEDOL BN5TD14<br>ISIN US12637N2045<br>20-35-741-0995364 | 32,273.95<br>110.1500 | 21,624.34<br>73.80 |
| CSW INDUSTRIALS INC (CSWI)<br>20-35-741-0995364 | 6,938.42<br>111.9100 | 4,318.29<br>69.65 |
| CTS CORP (CTS)<br>20-35-741-0995364 | 7,312.29<br>34.3300 | 5,917.01<br>27.78 |
| CABOT OIL & GAS CORP COM (COG)<br>20-35-741-0995364 | 17,159.12<br>16.2800 | 19,106.52<br>18.13 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| CACI INTL INC (CACI) | 7,230.57 | 5,735.35 |
| CL A | 249.3300 | 197.77 |
| 20-35-741-0995364 | | |
| CAMDEN PROPERTY (CPT) | 6,195.04 | 5,213.70 |
| REIT | 99.9200 | 84.09 |
| 20-35-741-0995364 | | |
| CANADIAN PACIFIC RAILWAY LTD (CP) | 31,202.10 | 19,374.98 |
| SEDOL 2793115 | 346.6900 | 215.28 |
| ISIN CA13645T1003 | | |
| 20-35-741-0995364 | | |
| CANNAE HOLDINGS INC (CNNE) | 1,460.91 | 1,164.55 |
| 20-35-741-0995364 | 44.2700 | 35.29 |
| CAPGEMINI SE - UNSPONSOR ADR (CGI | 17,264.80 | 12,821.30 |
| SEDOL BF0ZJQ8 | 30.8300 | 22.90 |
| ISIN US13961R1005 | | |
| 20-35-741-0995364 | | |
| CAPITAL ONE FINANCIAL CORP (COF) | 15,618.30 | 11,819.97 |
| 20-35-741-0995364 | 98.8500 | 74.81 |
| CARLSBERG AS (CABGY) | 18,538.43 | 14,785.64 |
| SPON ADR | 32.1290 | 25.63 |
| 20-35-741-0995364 | | |
| CARMAX INC (KMX) | 18,325.24 | 14,369.61 |
| 20-35-741-0995364 | 94.4600 | 74.07 |
| CASS INFORMATION SYSTEMS INC. (CA | 4,085.55 | 3,694.25 |
| 20-35-741-0995364 | 38.9100 | 35.18 |
| CELANESE CORP (CE) | 7,146.70 | 6,197.27 |
| 20-35-741-0995364 | 129.9400 | 112.68 |
| CERENCE INC-WI (CRNC) | 7,234.56 | 3,605.64 |
| 20-35-741-0995364 | 100.4800 | 50.08 |
| CHESAPEAKE UTILITIES CORP (CPK) | 5,626.92 | 4,783.46 |
| 20-35-741-0995364 | 108.2100 | 91.99 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| CHIPOTLE MEXICAN GRIL CL A (CMG) | 13,867.10 | 10,450.64 |
| 20-35-741-0995364 | 1,386.7100 | 1,045.06 |
| CINCINNATI FINANCIAL CORP (CINF) | 17,474.00 | 16,789.18 |
| 20-35-741-0995364 | 87.3700 | 83.95 |
| COCA COLA CONSOLIDATED INC (COKE) | 6,923.02 | 7,003.57 |
| 20-35-741-0995364 | 266.2700 | 269.37 |
| COCA COLA CO (KO) | 23,910.24 | 20,528.27 |
| 20-35-741-0995364 | 54.8400 | 47.08 |
| COGNEX CORP (CGNX) | 1,284.56 | 773.35 |
| 20-35-741-0995364 | 80.2850 | 48.33 |
| COGNIZANT TECHNOLOGY SOLUTIONS (C | 38,188.70 | 32,549.82 |
| 20-35-741-0995364 | 81.9500 | 69.85 |
| COLFAX CORP (CFX) | 2,332.64 | 1,850.84 |
| 20-35-741-0995364 | 38.2400 | 30.34 |
| COMFORT SYS USA INC (FIX) | 6,319.20 | 4,111.81 |
| 20-35-741-0995364 | 52.6600 | 34.27 |
| COMMERCE BANCSHARES INC (CBSH) | 16,556.40 | 14,212.02 |
| 20-35-741-0995364 | 65.7000 | 56.40 |
| COMPAGNIE DE SAINT-UNSP ADR (CODY\ | 17,713.32 | 14,532.36 |
| ADR SEDOL B3K9YH2 | 9.1400 | 7.50 |
| ISIN US2042803096 | | |
| 20-35-741-0995364 | | |
| CONMED CORP (CNMD) | 8,512.00 | 5,741.30 |
| 20-35-741-0995364 | 112.0000 | 75.54 |
| COOPER COS INC (COO) | 11,262.92 | 9,230.08 |
| NEW | 363.3200 | 297.74 |
| 20-35-741-0995364 | | |
| COPART INC (CPRT) | 20,360.00 | 10,633.90 |
| 20-35-741-0995364 | 127.2500 | 66.46 |
| CORESITE REALTY CORP (COR) | 4,259.52 | 4,107.63 |
| REITS | 125.2800 | 120.81 |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| CORPORATE OFFICE PPTYS TR (OFC)<br>REIT<br>20-35-741-0995364 | 2,347.20<br>26.0800 | 2,334.38<br>25.94 |
| CORTEVA INC-W/I (CTVA)<br>20-35-741-0995364 | 24,277.44<br>38.7200 | 17,690.01<br>28.21 |
| COSTAR GROUP INC (CSGP)<br>20-35-741-0995364 | 24,031.28<br>924.2800 | 18,843.15<br>724.74 |
| COUSINS PROPERTIES INC (CUZ)<br>20-35-741-0995364 | 3,986.50<br>33.5000 | 3,353.82<br>28.18 |
| CREDIT ACCEPTANCE CORPORATION (CA<br>20-35-741-0995364 | 8,653.50<br>346.1400 | 9,143.82<br>365.75 |
| CROWN CASTLE INTL CORP (CCI)<br>20-35-741-0995364 | 42,026.16<br>159.1900 | 42,564.23<br>161.23 |
| CUBESMART (CUBE)<br>20-35-741-0995364 | 3,865.15<br>33.6100 | 3,014.57<br>26.21 |
| CULLEN FROST BANKERS INC (CFR)<br>20-35-741-0995364 | 9,333.61<br>87.2300 | 8,927.70<br>83.44 |
| CYRUSONE INC (CONE)<br>20-35-741-0995364 | 6,071.45<br>73.1500 | 5,990.35<br>72.17 |
| DBS GROUP HLDGS LTD (DBSDY)<br>SPONSORED ADR<br>20-35-741-0995364 | 19,012.50<br>76.0500 | 17,844.32<br>71.38 |
| DNB ASA-SPONSOR ADR (DNHBY)<br>ADR SEDOL B59G6H2<br>ISIN US23328E1064<br>20-35-741-0995364 | 18,668.72<br>19.6100 | 15,401.97<br>16.18 |
| D R HORTON INC (DHI)<br>20-35-741-0995364 | 6,409.56<br>68.9200 | 5,950.65<br>63.99 |
| DANAHER CORP (DHR)<br>20-35-741-0995364 | 44,872.28<br>222.1400 | 28,463.44<br>140.91 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| DANONE (DANOY)<br>SPONS ADR<br>20-35-741-0995364 | 14,567.20<br>13.1000 | 17,060.73<br>15.34 |
| DEUTSCHE BOERSE AG (DBOEY)<br>UNSPN ADR<br>20-35-741-0995364 | 16,359.20<br>16.9000 | 13,595.62<br>14.05 |
| DEUTSCHE POST AG (DPSGY)<br>SPON ADR<br>ISIN US25157Y2028 SEDOL B41F04<br>20-35-741-0995364 | 24,670.80<br>49.8400 | 18,792.56<br>37.96 |
| DEXCOM INC (DXCM)<br>20-35-741-0995364 | 8,873.28<br>369.7200 | 4,371.75<br>182.16 |
| DIGITAL RLTY TR INC (DLR)<br>20-35-741-0995364 | 25,809.35<br>139.5100 | 27,692.69<br>149.69 |
| DIODES INC (DIOD)<br>20-35-741-0995364 | 5,569.50<br>70.5000 | 3,853.61<br>48.78 |
| DOLLAR GENERAL CORP (DG)<br>20-35-741-0995364 | 3,154.50<br>210.3000 | 1,906.79<br>127.12 |
| DOMINO'S PIZZA, INC. (DPZ)<br>20-35-741-0995364 | 8,436.12<br>383.4600 | 6,168.25<br>280.38 |
| DORMAN PRODUCTS INC (DORM)<br>20-35-741-0995364 | 10,678.86<br>86.8200 | 10,096.12<br>82.08 |
| DOUGLAS EMMETT INC-W/I (DEI)<br>20-35-741-0995364 | 3,822.58<br>29.1800 | 3,857.29<br>29.44 |
| DSV PANALPINA A/S (DSDVY)<br>ADR SEDOL B3FP4L9<br>ISIN US26251A1088<br>20-35-741-0995364 | 27,054.44<br>84.0200 | 14,821.14<br>46.03 |
| DUKE REALTY CORP (DRE)<br>REIT<br>20-35-741-0995364 | 9,632.77<br>39.9700 | 8,260.04<br>34.27 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| ELF BEAUTY INC (ELF) | 8,640.17 | 6,771.16 |
| 20-35-741-0995364 | 25.1900 | 19.74 |
| EPR PROPERTIES (EPR) | 3,152.50 | 2,383.38 |
| 20-35-741-0995364 | 32.5000 | 24.57 |
| EVO PAYMENTS INC-CLASS A (EVOP) | 13,829.12 | 11,927.06 |
| 20-35-741-0995364 | 27.0100 | 23.30 |
| EAST WEST BANCORP INC (EWBC) | 13,488.86 | 12,234.05 |
| 20-35-741-0995364 | 50.7100 | 45.99 |
| EASTERLY GOVERNMENT PROPERTI (D | 8,176.65 | 7,211.46 |
| 20-35-741-0995364 | 22.6500 | 19.98 |
| EASTGROUP PPTYS INC (EGP) | 2,761.20 | 2,430.79 |
| REIT | 138.0600 | 121.54 |
| 20-35-741-0995364 | | |
| ELANCO ANIMAL HEALTH INC (ELAN) | 20,027.51 | 14,232.76 |
| 20-35-741-0995364 | 30.6700 | 21.80 |
| ENDAVA PLC- SPON ADR (DAVA) | 7,675.00 | 4,935.16 |
| SEDOL BZ0WK66 | 76.7500 | 49.35 |
| ISIN US29260V1052 | | |
| 20-35-741-0995364 | | |
| ENEL SPA (ENLAY) | 17,610.25 | 12,199.94 |
| ADR | 10.1500 | 7.03 |
| 20-35-741-0995364 | | |
| ENERSYS (ENS) | 7,060.10 | 4,113.32 |
| 20-35-741-0995364 | 83.0600 | 48.39 |
| EQUIFAX INC (EFX) | 16,391.40 | 11,559.92 |
| 20-35-741-0995364 | 192.8400 | 136.00 |
| EQUINIX INC (EQIX) | 45,707.52 | 42,409.99 |
| 20-35-741-0995364 | 714.1800 | 662.66 |
| EQUITY LIFESTYLE PROPERTIES (ELS) | 17,487.36 | 16,423.26 |
| REIT | 63.3600 | 59.50 |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| EQUITY RESIDENTIAL (EQR)<br>SH BEN INT REIT<br>20-35-741-0995364 | 13,990.08<br>59.2800 | 14,801.67<br>62.72 |
| ESSEX PPTY TR INC (ESS)<br>REIT<br>20-35-741-0995364 | 17,569.08<br>237.4200 | 16,833.54<br>227.48 |
| ETSY INC (ETSY)<br>20-35-741-0995364 | 5,159.39<br>177.9100 | 3,762.26<br>129.73 |
| EXLSERVICE HOLDINGS INC (EXLS)<br>20-35-741-0995364 | 8,768.39<br>85.1300 | 6,191.97<br>60.12 |
| EXPEDIA GROUP INC (EXPE)<br>20-35-741-0995364 | 6,487.60<br>132.4000 | 4,981.34<br>101.66 |
| EXPERIAN PLC (EXPGY)<br>SPON ADR<br>20-35-741-0995364 | 30,671.68<br>37.9600 | 22,877.34<br>28.31 |
| EXTRA SPACE STORAGE INC (EXR)<br>20-35-741-0995364 | 9,616.38<br>115.8600 | 7,573.20<br>91.24 |
| FANUC CORP ADR (FANUY)<br>20-35-741-0995364 | 15,974.43<br>24.6900 | 11,749.12<br>18.16 |
| FASTENAL CO (FAST)<br>20-35-741-0995364 | 8,642.91<br>48.8300 | 5,853.51<br>33.07 |
| FEDERAL REALTY INVT TRUST (FRT)<br>SH BEN INT NEW REIT<br>20-35-741-0995364 | 4,341.12<br>85.1200 | 3,593.62<br>70.46 |
| FNF GROUP-W/I (FNF)<br>20-35-741-0995364 | 8,717.07<br>39.0900 | 8,339.97<br>37.40 |
| FIRST INDL REALTY TRUST INC (FR)<br>REIT<br>20-35-741-0995364 | 4,381.52<br>42.1300 | 3,702.49<br>35.60 |
| FIRST REPUBLIC BANK/FRAN (FRC)<br>20-35-741-0995364 | 5,583.34<br>146.9300 | 3,951.93<br>104.00 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| FLEETCOR TECHNOLOGIES INC (FLT)<br>20-35-741-0995364 | 12,550.18<br>272.8300 | 11,572.18<br>251.57 |
| FORTINET INC (FTNT)<br>20-35-741-0995364 | 13,367.70<br>148.5300 | 7,737.74<br>85.97 |
| FORWARD AIR CORP (FWRD)<br>20-35-741-0995364 | 9,989.20<br>76.8400 | 8,042.77<br>61.87 |
| FRANKLIN ELECTRIC INC (FELE)<br>20-35-741-0995364 | 9,204.93<br>69.2100 | 6,902.78<br>51.90 |
| G-III APPAREL GROUP LTD (GIII)<br>20-35-741-0995364 | 6,765.90<br>23.7400 | 7,585.53<br>26.62 |
| GALLAGHER ARTHUR J & CO (AJG)<br>20-35-741-0995364 | 8,783.41<br>123.7100 | 5,739.75<br>80.84 |
| GAMING AND LEISURE PROPE-W/I (GLF<br>20-35-741-0995364 | 8,056.00<br>42.4000 | 5,056.87<br>26.62 |
| GARTNER INC (IT)<br>20-35-741-0995364 | 11,533.68<br>160.1900 | 10,974.80<br>152.43 |
| GENERAL DYNAMICS CORP (GD)<br>20-35-741-0995364 | 15,328.46<br>148.8200 | 16,786.38<br>162.97 |
| GENERAL MILLS INC (GIS)<br>20-35-741-0995364 | 25,460.40<br>58.8000 | 23,844.59<br>55.07 |
| GETTY RLTY CORP NEW (GTY)<br>REIT<br>20-35-741-0995364 | 5,370.30<br>27.5400 | 5,603.51<br>28.74 |
| GLOBAL PAYMENTS INC-W/I (GPN)<br>20-35-741-0995364 | 18,526.12<br>215.4200 | 13,877.47<br>161.37 |
| GROCERY OUTLET HOLDING CORP (GO)<br>20-35-741-0995364 | 10,754.50<br>39.2500 | 11,228.36<br>40.98 |
| GUIDEWIRE SOFTWARE INC (GWRE)<br>20-35-741-0995364 | 10,169.67<br>128.7300 | 8,215.12<br>103.99 |
| HDFC BANK LTD (HDB)<br>SPON - ADR<br>20-35-741-0995364 | 30,565.98<br>72.2600 | 24,660.16<br>58.30 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| HMS HLDGS CORP (HMSY)<br>20-35-741-0995364 | 6,210.75<br>36.7500 | 5,260.31<br>31.13 |
| HEALTHCARE REALTY TRUST (HR)<br>REIT<br>20-35-741-0995364 | 3,137.60<br>29.6000 | 3,034.74<br>28.63 |
| HEALTHCARE TRUST OF AME-CL A (HT/<br>20-35-741-0995364 | 4,213.62<br>27.5400 | 3,591.77<br>23.48 |
| HEALTHPEAK PROPERTIES INC (PEAK)<br>20-35-741-0995364 | 10,671.19<br>30.2300 | 8,768.37<br>24.84 |
| HEICO CORP NEW (HEIA)<br>CL A<br>20-35-741-0995364 | 8,077.14<br>117.0600 | 5,959.39<br>86.37 |
| HESKA CORP (HSKA)<br>20-35-741-0995364 | 9,467.25<br>145.6500 | 6,814.81<br>104.84 |
| HIGHWOODS PPTYS INC (HIW)<br>REIT<br>20-35-741-0995364 | 3,011.88<br>39.6300 | 2,715.48<br>35.73 |
| HILTON WORLDWIDE HLDGS - W/I (HLT<br>20-35-741-0995364 | 16,911.52<br>111.2600 | 13,385.24<br>88.06 |
| HITACHI LTD (HTHIY)<br>ADR 10 COMMON<br>20-35-741-0995364 | 17,468.00<br>79.4000 | 14,902.98<br>67.74 |
| HOME BANCSHARES INC (HOMB)<br>20-35-741-0995364 | 8,688.08<br>19.4800 | 7,890.10<br>17.69 |
| HOME DEPOT INC (HD)<br>20-35-741-0995364 | 17,530.92<br>265.6200 | 17,948.59<br>271.95 |
| HONEYWELL INTL INC (HON)<br>20-35-741-0995364 | 18,930.30<br>212.7000 | 13,891.78<br>156.09 |
| HOST HOTELS & RESORTS INC (HST)<br>REIT<br>20-35-741-0995364 | 7,241.85<br>14.6300 | 5,537.24<br>11.19 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| HOWARD HUGHES CORP THE-WI (HHC<br>20-35-741-0995364 | 5,367.24<br>78.9300 | 6,757.40<br>99.37 |
| HUBSPOT INC (HUBS)<br>20-35-741-0995364 | 8,325.24<br>396.4400 | 4,687.68<br>223.22 |
| HUDSON PACIFIC PROPERTIES IN (HPP<br>REITS<br>20-35-741-0995364 | 2,786.32<br>24.0200 | 2,582.64<br>22.26 |
| HYATT HOTELS CORP (H)<br>CL A<br>20-35-741-0995364 | 4,455.00<br>74.2500 | 4,356.65<br>72.61 |
| ICF INTERNATIONAL INC (ICFI)<br>20-35-741-0995364 | 10,257.54<br>74.3300 | 10,764.34<br>78.00 |
| IDACORP INC (IDA)<br>20-35-741-0995364 | 9,699.03<br>96.0300 | 9,748.74<br>96.52 |
| IDEX CORP (IEX)<br>20-35-741-0995364 | 7,171.20<br>199.2000 | 6,905.46<br>191.82 |
| IDEXX LABS INC (IDXX)<br>20-35-741-0995364 | 26,493.11<br>499.8700 | 13,011.90<br>245.51 |
| INDUSTRIA DE DISENO TEXTIL IND (IDE<br>ADR<br>20-35-741-0995364 | 24,926.16<br>16.0400 | 22,913.86<br>14.75 |
| INSULET CORP (PODD)<br>20-35-741-0995364 | 5,623.86<br>255.6300 | 4,823.91<br>219.27 |
| INTEGRA LIFESCIENCES HLDG CORP (I<br>20-35-741-0995364 | 14,217.48<br>64.9200 | 11,665.31<br>53.27 |
| INTUIT SOFTWARE (INTU)<br>20-35-741-0995364 | 26,969.35<br>379.8500 | 19,045.48<br>268.25 |
| INVITATION HOMES INC (INVH)<br>20-35-741-0995364 | 9,474.30<br>29.7000 | 7,073.50<br>22.17 |
| IRON MOUNTAIN INC (IRM)<br>20-35-741-0995364 | 7,694.28<br>29.4800 | 6,403.79<br>24.54 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| J & J SNACK FOODS CORP (JJSF) | 4,971.84 | 4,228.98 |
| 20-35-741-0995364 | 155.3700 | 132.16 |
| JPMORGAN CHASE & CO (JPM) | 22,745.53 | 18,093.63 |
| 20-35-741-0995364 | 127.0700 | 101.08 |
| JOHNSON & JOHNSON (JNJ) | 44,695.92 | 38,934.06 |
| 20-35-741-0995364 | 157.3800 | 137.09 |
| JONES LANG LASALLE INC (JLL) | 5,192.95 | 3,606.18 |
| 20-35-741-0995364 | 148.3700 | 103.03 |
| JULIS BAER GROUP LTD (JBAXY) | 16,750.44 | 12,636.40 |
| UN SPON ADR | 11.5600 | 8.72 |
| 20-35-741-0995364 | | |
| KBC GROEP NV (KBCSY) | 15,421.38 | 13,050.78 |
| UNSP ADR | 34.8900 | 29.53 |
| 20-35-741-0995364 | | |
| KKR & CO INC (KKR) | 18,989.81 | 12,244.08 |
| CLASS A | 40.4900 | 26.11 |
| 20-35-741-0995364 | | |
| KAISER ALUMINUM CORP (KALU) | 10,087.80 | 8,472.04 |
| 20-35-741-0995364 | 98.9000 | 83.06 |
| KENNEDY WILSON HOLDINGS INC (KW) | 3,238.09 | 3,599.88 |
| 20-35-741-0995364 | 17.8900 | 19.89 |
| K.FORCE INC (KFRC) | 6,986.94 | 5,673.35 |
| 20-35-741-0995364 | 42.0900 | 34.18 |
| KILROY RLTY CORP (KRC) | 4,362.40 | 4,678.09 |
| REIT | 57.4000 | 61.55 |
| 20-35-741-0995364 | | |
| KIMCO REALTY CORP (KIM) | 6,559.37 | 3,933.19 |
| REIT | 15.0100 | 9.00 |
| 20-35-741-0995364 | | |
| KOMATSU LTD (KMTUY) | 17,495.02 | 16,600.68 |
| SPON ADR | 27.6820 | 26.27 |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| KONINKLIJKE AHOLD DELHAIZE ADR (A<br>SEDOL BD9FL92<br>ISIN US5004675014<br>20-35-741-0995364 | 14,281.85<br>28.2250 | 11,534.85<br>22.80 |
| KONINKLIJKE PHILLIPS NV (PHG)<br>SPON ADR<br>20-35-741-0995364 | 16,196.83<br>54.1700 | 14,863.67<br>49.71 |
| KORN FERRY (KFY)<br>20-35-741-0995364 | 6,351.00<br>43.5000 | 5,603.57<br>38.38 |
| KRATOS DEFENSE (KTOS)<br>SECURITY SOLUTIONS INC<br>20-35-741-0995364 | 12,782.38<br>27.4300 | 7,464.19<br>16.02 |
| LHC GROUP INC (LHCG)<br>20-35-741-0995364 | 16,212.32<br>213.3200 | 9,563.15<br>125.83 |
| LVMH MOET HENNESSY LOUIS (LVMUY)<br>ADR<br>20-35-741-0995364 | 30,558.85<br>124.7300 | 18,939.38<br>77.30 |
| LA Z BOY INC (LZB)<br>20-35-741-0995364 | 9,362.40<br>39.8400 | 6,664.28<br>28.36 |
| LAMAR ADVERTISING CO-A (LAMR)<br>20-35-741-0995364 | 5,908.62<br>83.2200 | 3,611.38<br>50.86 |
| LEMAITRE VASCULAR INC (LMAT)<br>20-35-741-0995364 | 4,698.00<br>40.5000 | 3,210.07<br>27.67 |
| LENDINGTREE INC (TREE)<br>20-35-741-0995364 | 4,380.64<br>273.7900 | 4,729.82<br>295.61 |
| LENNAR CORP (LEN)<br>CLASS A<br>20-35-741-0995364 | 33,998.58<br>76.2300 | 22,858.99<br>51.25 |
| LIBERTY BROADBAND-A (LBRDA)<br>20-35-741-0995364 | 3,781.92<br>157.5800 | 2,314.83<br>96.45 |
| LIBERTY BROADBAND-C (LBRDK)<br>20-35-741-0995364 | 15,995.37<br>158.3700 | 10,409.23<br>103.06 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| LIBERTY SIRIUSXM (LSXMA)<br>SERIES A<br>20-35-741-0995364 | 1,641.22<br>43.1900 | 1,500.52<br>39.49 |
| LIBERTY SIRIUSXM (LSXMK)<br>SERIES C<br>20-35-741-0995364 | 4,394.51<br>43.5100 | 4,207.22<br>41.66 |
| LIBERTY FORMULA ONE (FWONK)<br>SERIES C<br>20-35-741-0995364 | 5,878.80<br>42.6000 | 5,023.69<br>36.40 |
| LIBERTY FORMULA ONE (FWONA)<br>SERIES A<br>20-35-741-0995364 | 455.88<br>37.9900 | 429.22<br>35.77 |
| LIFE STORAGE INC (LSI)<br>20-35-741-0995364 | 5,850.11<br>119.3900 | 4,454.42<br>90.91 |
| LIGHTSPEED POS INC-SUB VOTE (LSPD<br>SEDOL BJM05V6<br>ISIN CA53227R1064<br>20-35-741-0995364 | 7,813.29<br>70.3900 | 4,920.50<br>44.33 |
| LITTELFUSE INC (LFUS)<br>20-35-741-0995364 | 8,403.78<br>254.6600 | 5,654.57<br>171.35 |
| LIVE NATION ENTERTAINMENT INC (LY<br>20-35-741-0995364 | 9,405.44<br>73.4800 | 6,456.14<br>50.44 |
| LONZA GROUP AG (LZAGY)<br>UNSPON ADR<br>20-35-741-0995364 | 21,338.64<br>64.0800 | 20,624.62<br>61.94 |
| LULULEMON ATHLETICA INC (LULU)<br>20-35-741-0995364 | 22,969.98<br>348.0300 | 16,002.03<br>242.46 |
| M&T BK CORP (MTB)<br>20-35-741-0995364 | 2,291.40<br>127.3000 | 2,852.87<br>158.49 |
| MSCI INC (MSCI)<br>20-35-741-0995364 | 16,968.14<br>446.5300 | 10,039.81<br>264.21 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| MTS SYSTEMS CORP (MTSC) | 4,885.44 | 3,719.69 |
| 20-35-741-0995364 | 58.1600 | 44.28 |
| MAGNITE INC (MGNI) | 17,412.57 | 5,230.29 |
| 20-35-741-0995364 | 30.7100 | 9.22 |
| MARCUS & MILLICHAP INC (MMI) | 8,935.20 | 9,269.71 |
| 20-35-741-0995364 | 37.2300 | 38.62 |
| MARKEL CORP (HOLDING CO) (MKL) | 14,466.20 | 14,052.98 |
| 20-35-741-0995364 | 1,033.3000 | 1,003.78 |
| MARTEN TRANSPORT LTD (MRTN) | 7,202.14 | 7,114.49 |
| 20-35-741-0995364 | 17.2300 | 17.02 |
| MARTIN MARIETTA MATLS INC (MLM) | 30,384.79 | 21,589.65 |
| 20-35-741-0995364 | 283.9700 | 201.77 |
| MASIMO CORPORATION (MASI) | 9,393.30 | 6,007.29 |
| 20-35-741-0995364 | 268.3800 | 171.64 |
| MASTERCARD INC CL A (MA) | 19,274.76 | 14,026.55 |
| 20-35-741-0995364 | 356.9400 | 259.75 |
| MAXIMUS INC (MMS) | 6,953.05 | 6,715.83 |
| 20-35-741-0995364 | 73.1900 | 70.69 |
| MEDICAL PROPERTIES TRUST INC (MP\ | 7,539.34 | 5,541.33 |
| 20-35-741-0995364 | 21.7900 | 16.02 |
| MEDPACE HOLDINGS INC (MEDP) | 23,803.20 | 13,921.79 |
| 20-35-741-0995364 | 139.2000 | 81.41 |
| MERCADOLIBRE INC (MELI) | 43,555.72 | 16,050.66 |
| 20-35-741-0995364 | 1,675.2200 | 617.33 |
| MERCANTILE BANK CORP (MBWM) | 5,053.62 | 5,288.74 |
| 20-35-741-0995364 | 27.1700 | 28.43 |
| MERCK KGAA-SPONSORED ADR (MKKG | 26,052.46 | 20,086.65 |
| SEDOL | 34.3700 | 26.50 |
| ISIN US5893392093 | | |
| 20-35-741-0995364 | | |
| MERCURY SYSTEMS INC (MRCY) | 9,334.36 | 8,280.62 |
| 20-35-741-0995364 | 88.0600 | 78.12 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| MESA LABS INC (MLAB) | 10,319.04 | 7,959.49 |
| 20-35-741-0995364 | 286.6400 | 221.10 |
| METTLER TOLEDO INTL INC (MTD) | 42,168.16 | 27,909.18 |
| 20-35-741-0995364 | 1,139.6800 | 754.30 |
| MICROSOFT CORP (MSFT) | 94,528.50 | 54,889.93 |
| 20-35-741-0995364 | 222.4200 | 129.15 |
| MICROCHIP TECHNOLOGY INC (MCHP) | 53,310.46 | 36,290.36 |
| 20-35-741-0995364 | 138.1100 | 94.02 |
| MID AMER APT CMNTYS INC (MAA) | 10,515.27 | 8,836.18 |
| 20-35-741-0995364 | 126.6900 | 106.46 |
| MITSUBISHI UFJ FINL GRP ADR (MUFG) | 9,732.71 | 10,624.41 |
| 20-35-741-0995364 | 4.4300 | 4.84 |
| MOELIS & CO (MC) | 8,323.28 | 5,588.29 |
| 20-35-741-0995364 | 46.7600 | 31.39 |
| MONGODB INC (MDB) | 10,053.12 | 5,933.62 |
| 20-35-741-0995364 | 359.0400 | 211.92 |
| MOODY'S CORP (MCO) | 6,385.28 | 4,326.49 |
| 20-35-741-0995364 | 290.2400 | 196.66 |
| MOTOROLA SOLUTIONS INC (MSI) | 6,462.28 | 5,867.88 |
| 20-35-741-0995364 | 170.0600 | 154.42 |
| MOVADO GROUP INC (MOV) | 6,082.92 | 7,634.79 |
| 20-35-741-0995364 | 16.6200 | 20.86 |
| MURATA MFG CO LTD ADR (MRAAY) | 17,081.87 | 10,461.54 |
| UNSPON ADR | 22.6550 | 13.87 |
| ISIN US6264251025 SEDOL B3K81D4 | | |
| 20-35-741-0995364 | | |
| NCR CORP (NCR) | 8,077.55 | 6,005.15 |
| 20-35-741-0995364 | 37.5700 | 27.93 |
| NATIONAL RETAIL PPTYS INC (NNN) | 4,337.52 | 3,204.30 |
| 20-35-741-0995364 | 40.9200 | 30.23 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| NEOGENOMICS INC (NEO)<br>COM NEW<br>20-35-741-0995364 | 13,136.96<br>53.8400 | 7,754.12<br>31.78 |
| NEOGEN CORP (NEOG)<br>20-35-741-0995364 | 11,974.30<br>79.3000 | 11,423.72<br>75.65 |
| NESTLE S.A. (NSRGY)<br>SPONSORED ADR REPSTG REG SH<br>20-35-741-0995364 | 22,146.40<br>117.8000 | 18,415.10<br>97.95 |
| NEXSTAR MEDIA GROUP INC (NXST)<br>20-35-741-0995364 | 12,010.90<br>109.1900 | 11,301.55<br>102.74 |
| NICE LTD (NICE)<br>20-35-741-0995364 | 13,609.92<br>283.5400 | 6,373.03<br>132.77 |
| NIKE INC (NKE)<br>CLASS B<br>20-35-741-0995364 | 50,363.32<br>141.4700 | 37,513.29<br>105.37 |
| NORDEA BANK ABP - SPON ADR (NRDE<br>ADR SEDOL BGT1Q96<br>ISIN US65558R1095<br>20-35-741-0995364 | 15,624.49<br>8.1590 | 14,723.95<br>7.69 |
| NOVARTIS AG (NVS)<br>SPONSORED ADR<br>20-35-741-0995364 | 19,169.29<br>94.4300 | 17,129.31<br>84.38 |
| NUTANIX INC - A (NTNX)<br>20-35-741-0995364 | 7,616.93<br>31.8700 | 7,670.43<br>32.09 |
| O REILLY AUTOMOTIVE INC (ORLY)<br>20-35-741-0995364 | 28,511.91<br>452.5700 | 24,980.15<br>396.51 |
| OLD NATIONAL BANCORP INDIANA (ON<br>20-35-741-0995364 | 9,886.32<br>16.5600 | 9,596.88<br>16.08 |
| OLLIE'S BARGAIN OUTLET HOLDI (OLLI)<br>20-35-741-0995364 | 5,887.44<br>81.7700 | 3,859.05<br>53.60 |
| OMEGA HEALTHCARE INVS INC (OHI)<br>20-35-741-0995364 | 4,866.88<br>36.3200 | 3,730.74<br>27.84 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| OMNICELL INC (OMCL) | 11,401.90 | 7,242.67 |
| 20-35-741-0995364 | 120.0200 | 76.24 |
| ONTO INNOVATION INC (ONTO) | 9,034.50 | 6,057.07 |
| 20-35-741-0995364 | 47.5500 | 31.88 |
| OSHKOSH CORPORATION (OSK) | 21,947.85 | 19,986.77 |
| CLASS B | 86.0700 | 78.38 |
| 20-35-741-0995364 | | |
| OUTFRONT MEDIA INC (OUT) | 3,149.16 | 2,090.87 |
| 20-35-741-0995364 | 19.5600 | 12.99 |
| PRA HEALTH SCIENCES INC (PRAH) | 5,268.48 | 4,094.29 |
| 20-35-741-0995364 | 125.4400 | 97.48 |
| PACIRA BIOSCIENCES INC (PCRX) | 3,710.08 | 3,708.87 |
| 20-35-741-0995364 | 59.8400 | 59.82 |
| PALO ALTO NETWORKS INC (PANW) | 6,041.63 | 6,006.44 |
| 20-35-741-0995364 | 355.3900 | 353.32 |
| PARK HOTELS & RESORTS INC- (PK) | 3,327.10 | 1,515.21 |
| 20-35-741-0995364 | 17.1500 | 7.81 |
| PARKER HANNIFIN CORP (PH) | 25,061.72 | 16,205.73 |
| 20-35-741-0995364 | 272.4100 | 176.15 |
| PARSLEY ENERGY INC-CLASS A (PE) | 6,972.20 | 3,372.30 |
| 20-35-741-0995364 | 14.2000 | 6.87 |
| PAYPAL HOLDINGS INC-W/I (PYPL) | 23,654.20 | 11,636.44 |
| 20-35-741-0995364 | 234.2000 | 115.21 |
| PEBBLEBROOK HOTEL TRUST (PEB) | 2,650.80 | 1,570.40 |
| 20-35-741-0995364 | 18.8000 | 11.14 |
| PEGASYSTEMS INC (PEGA) | 16,657.50 | 12,960.13 |
| 20-35-741-0995364 | 133.2600 | 103.68 |
| PEPSICO INC (PEP) | 51,015.20 | 43,045.65 |
| 20-35-741-0995364 | 148.3000 | 125.13 |
| PERNOD RICARD SA (PDRDY) | 40,190.80 | 34,599.12 |
| UNSPONSORED ADR | 38.3500 | 33.01 |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| PFIZER INC (PFE)<br>20-35-741-0995364 | 27,423.45<br>36.8100 | 28,118.23<br>37.74 |
| PHILLIPS 66 (PSX)<br>20-35-741-0995364 | 12,309.44<br>69.9400 | 15,352.65<br>87.23 |
| PIONEER NAT RES CO (PXD)<br>20-35-741-0995364 | 10,250.10<br>113.8900 | 12,310.31<br>136.78 |
| POTLATCHDELTIC CORP (PCH)<br>20-35-741-0995364 | 3,101.24<br>50.0200 | 2,049.62<br>33.06 |
| PROCTER & GAMBLE CO (PG)<br>20-35-741-0995364 | 37,846.08<br>139.1400 | 34,719.90<br>127.65 |
| PROGRESSIVE CORP OHIO (PGR)<br>20-35-741-0995364 | 4,845.12<br>98.8800 | 3,724.65<br>76.01 |
| PROLOGIS INC (PLD)<br>20-35-741-0995364 | 51,524.22<br>99.6600 | 46,397.93<br>89.74 |
| PROSUS NV -SPON ADR (PROSY)<br>SEDOL BKT6LC7<br>ISIN US74365P1084<br>20-35-741-0995364 | 24,032.52<br>21.6900 | 17,586.43<br>15.87 |
| PUBLIC STORAGE (PSA)<br>REITS<br>20-35-741-0995364 | 20,783.70<br>230.9300 | 17,282.26<br>192.03 |
| QUAKER CHEMICAL CORPORATION (KW<br>20-35-741-0995364 | 9,375.43<br>253.3900 | 7,032.96<br>190.08 |
| QTS REALTY TRUST INC-CL A (QTS)<br>20-35-741-0995364 | 4,207.84<br>61.8800 | 4,327.13<br>63.63 |
| QUALCOMM (QCOM)<br>20-35-741-0995364 | 31,686.72<br>152.3400 | 16,935.65<br>81.42 |
| QUALYS INC (QLYS)<br>20-35-741-0995364 | 6,093.50<br>121.8700 | 5,124.94<br>102.50 |
| QUEST DIAGNOSTICS INC (DGX)<br>20-35-741-0995364 | 7,865.22<br>119.1700 | 7,437.16<br>112.68 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| RLJ LODGING TRUST (RLJ)<br>20-35-741-0995364 | 3,042.25<br>14.1500 | 1,751.02<br>8.14 |
| RPM INTERNATIONAL INC (RPM)<br>20-35-741-0995364 | 32,226.90<br>90.7800 | 26,115.55<br>73.56 |
| RWE AG (RWEOY)<br>SPONSORED ADR REPSTG ORD PAR<br>20-35-741-0995364 | 16,636.48<br>42.4400 | 11,309.04<br>28.85 |
| RAYONIER INC (RYN)<br>20-35-741-0995364 | 2,879.24<br>29.3800 | 2,368.59<br>24.17 |
| REALPAGE, INC. (RP)<br>20-35-741-0995364 | 9,334.68<br>87.2400 | 6,661.23<br>62.25 |
| REALTY INCOME CORP (O)<br>20-35-741-0995364 | 13,490.89<br>62.1700 | 11,043.52<br>50.89 |
| RECKITT BENCKISER-SPON ADR (RBGL<br>ADR SEDOL B93K0B0<br>ISIN US7562552049<br>20-35-741-0995364 | 14,622.84<br>18.1200 | 13,001.86<br>16.11 |
| REGENCY CENTERS CORP (REG)<br>20-35-741-0995364 | 6,656.14<br>45.5900 | 5,271.84<br>36.11 |
| REPLIGEN CORP (RGEN)<br>20-35-741-0995364 | 16,863.44<br>191.6300 | 11,043.53<br>125.49 |
| REPAY HOLDINGS CORP (RPAY)<br>20-35-741-0995364 | 8,229.50<br>27.2500 | 7,099.61<br>23.51 |
| RESMED INC (RMD)<br>20-35-741-0995364 | 26,995.12<br>212.5600 | 13,937.12<br>109.74 |
| RESTAURANT BRANDS INTERN-W/I (QS<br>SEDOL BTF8WD8<br>ISIN CA76131D1033<br>20-35-741-0995364 | 11,122.02<br>61.1100 | 11,972.10<br>65.78 |
| REXFORD INDUSTRIAL REALTY IN (REX<br>20-35-741-0995364 | 4,469.01<br>49.1100 | 3,596.07<br>39.52 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| RINGCENTRAL INC-CLASS A (RNG) | 9,474.25 | 7,042.56 |
| 20-35-741-0995364 | 378.9700 | 281.70 |
| ROCHE HOLDING LTD SPONSORED ADF | 14,730.24 | 12,975.70 |
| 20-35-741-0995364 | 43.8400 | 38.62 |
| ROCKET PHARMACEUTICALS INC (RCK | 2,303.28 | 2,299.32 |
| 20-35-741-0995364 | 54.8400 | 54.75 |
| ROCKWELL AUTOMATION INC (ROK) | 11,286.45 | 8,682.07 |
| 20-35-741-0995364 | 250.8100 | 192.93 |
| ROKU INC (ROKU) | 8,964.54 | 5,576.77 |
| 20-35-741-0995364 | 332.0200 | 206.55 |
| ROPER TECHNOLOGIES INC (ROP) | 12,070.52 | 9,725.35 |
| 20-35-741-0995364 | 431.0900 | 347.33 |
| ROSS STORES INC (ROST) | 16,947.78 | 12,691.49 |
| 20-35-741-0995364 | 122.8100 | 91.97 |
| S&P GLOBAL INC (SPGI) | 3,287.30 | 2,299.72 |
| 20-35-741-0995364 | 328.7300 | 229.97 |
| SBA COMMUNICATIONS CORP (SBAC) | 38,651.81 | 33,806.26 |
| 20-35-741-0995364 | 282.1300 | 246.76 |
| SL GREEN REALTY CORP (SLG) | 3,336.48 | 2,538.77 |
| 20-35-741-0995364 | 59.5800 | 45.34 |
| SPS COMMERCE INC (SPSC) | 4,343.60 | 2,532.82 |
| 20-35-741-0995364 | 108.5900 | 63.32 |
| SS&C TECHNOLOGIES HOLDINGS (SSNC | 7,929.75 | 5,766.35 |
| 20-35-741-0995364 | 72.7500 | 52.90 |
| SABRA HEALTH CARE REIT INC (SBRA) | 3,925.62 | 2,697.10 |
| 20-35-741-0995364 | 17.3700 | 11.93 |
| SAIA INC (SAIA) | 9,582.40 | 6,060.60 |
| 20-35-741-0995364 | 180.8000 | 114.35 |
| SANDS CHINA LTD (SCHYY) UNSPONS ADR | 25,654.44 | 26,553.27 |
| 20-35-741-0995364 | 43.6300 | 45.16 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| SANOFI SPONSORED ADR (SNY)<br>20-35-741-0995364 | 15,840.34<br>48.5900 | 16,681.92<br>51.17 |
| SAP SE SPONSORED ADR (SAP)<br>20-35-741-0995364 | 19,167.33<br>130.3900 | 18,043.40<br>122.74 |
| SEAGEN INC (SGEN)<br>20-35-741-0995364 | 13,836.06<br>175.1400 | 11,447.54<br>144.91 |
| SELECT ENERGY SERVICES INC-A (WTT<br>20-35-741-0995364 | 2,308.30<br>4.1000 | 2,835.90<br>5.04 |
| SELECTIVE INSURANCE GROUP INC (SI<br>20-35-741-0995364 | 12,592.24<br>66.9800 | 11,686.28<br>62.16 |
| SERVICE PROPERTIES TRUST (SVC)<br>20-35-741-0995364 | 2,757.60<br>11.4900 | 1,442.35<br>6.01 |
| SHOPIFY INC - A (SHOP)<br>SEDOL BXDZ9Z0<br>ISIN CA82509L1076<br>20-35-741-0995364 | 21,507.05<br>1,131.9500 | 5,004.00<br>263.37 |
| SIEMENS AG (SIEGY)<br>SPON ADR<br>20-35-741-0995364 | 25,844.40<br>71.7900 | 24,854.57<br>69.04 |
| SIKA AG-BR-ADR (SXYAY)<br>ADR SEDOL B98D285<br>ISIN US82674R1032<br>20-35-741-0995364 | 19,033.77<br>27.2300 | 13,335.10<br>19.08 |
| SILICON LABORATORIES INC (SLAB)<br>20-35-741-0995364 | 4,074.88<br>127.3400 | 3,152.36<br>98.51 |
| SILICON MOTION TECHNOL (SIMO)<br>ADR<br>20-35-741-0995364 | 6,692.85<br>48.1500 | 5,711.74<br>41.09 |
| SIMON PROPERTY GROUP INC (SPG)<br>20-35-741-0995364 | 18,932.16<br>85.2800 | 11,674.77<br>52.59 |
| SIMULATIONS PLUS INC (SLP)<br>20-35-741-0995364 | 10,284.56<br>71.9200 | 9,013.48<br>63.03 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| SITEONE LANDSCAPE SUPPLY INC (SIT | 8,724.65 | 6,325.24 |
| 20-35-741-0995364 | 158.6300 | 115.00 |
| SKYLINE CHAMPION CORP (SKY) | 10,736.18 | 8,544.41 |
| 20-35-741-0995364 | 30.9400 | 24.62 |
| SLACK TECHNOLOGIES INC- CL A (WOR | 4,561.92 | 3,588.35 |
| 20-35-741-0995364 | 42.2400 | 33.23 |
| SMITH & NEPHEW P/C (SNN) | 33,440.81 | 33,115.35 |
| SPON ADR | 42.1700 | 41.76 |
| 20-35-741-0995364 | | |
| SONY CORP AMERICAN SHARE NEW (SI | 28,712.40 | 13,509.04 |
| SPONSORED ADR | 101.1000 | 47.57 |
| 20-35-741-0995364 | | |
| SOUTH STATE CORP (SSB) | 10,700.40 | 9,413.32 |
| 20-35-741-0995364 | 72.3000 | 63.60 |
| SPIRIT REALTY CAPITAL INC (SRC) | 4,539.21 | 3,011.71 |
| 20-35-741-0995364 | 40.1700 | 26.65 |
| SPLUNK INC (SPLK) | 11,212.74 | 8,165.89 |
| 20-35-741-0995364 | 169.8900 | 123.73 |
| SQUARE INC - A (SQ) | 4,352.80 | 1,498.27 |
| 20-35-741-0995364 | 217.6400 | 74.91 |
| STAG INDUSTRIES INC (STAG) | 4,134.24 | 3,387.25 |
| 20-35-741-0995364 | 31.3200 | 25.66 |
| STANDARD MOTOR PRODUCTS INC (SM | 6,392.68 | 7,744.94 |
| 20-35-741-0995364 | 40.4600 | 49.02 |
| STARBUCKS CORP (SBUX) | 21,182.04 | 15,531.27 |
| 20-35-741-0995364 | 106.9800 | 78.44 |
| STEWART INFORMATION (STC) | 6,770.40 | 5,921.01 |
| SERVICES CORP | 48.3600 | 42.29 |
| 20-35-741-0995364 | | |
| STIFEL FINL CORP (SF) | 13,624.20 | 9,689.79 |
| 20-35-741-0995364 | 50.4600 | 35.89 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| STORE CAPITAL CORP (STOR)<br>20-35-741-0995364 | 6,863.96<br>33.9800 | 3,443.30<br>17.05 |
| STRYKER CORP (SYK)<br>20-35-741-0995364 | 38,226.24<br>245.0400 | 29,807.95<br>191.08 |
| SUMMIT MATERIALS INC -CL A (SUM)<br>20-35-741-0995364 | 2,771.04<br>20.0800 | 2,268.18<br>16.44 |
| SUN CMNTYS INC (SUI)<br>20-35-741-0995364 | 29,782.20<br>151.9500 | 24,934.75<br>127.22 |
| SYKES ENTERPRISES INC (SYKE)<br>20-35-741-0995364 | 5,273.80<br>37.6700 | 4,054.90<br>28.96 |
| SYNCHRONY FINANCIAL (SYF)<br>20-35-741-0995364 | 8,260.98<br>34.7100 | 6,599.97<br>27.73 |
| TJX COMPANIES INC NEW (TJX)<br>20-35-741-0995364 | 15,228.67<br>68.2900 | 11,309.67<br>50.72 |
| TABULA RASA HEALTHCARE INC (TRHC<br>20-35-741-0995364 | 4,883.76<br>42.8400 | 6,149.01<br>53.94 |
| TAIWAN SEMICONDUCTOR MTG CO (TSI<br>ADR<br>20-35-741-0995364 | 62,588.96<br>109.0400 | 27,694.63<br>48.25 |
| TELEDYNE TECHNOLOGIES INC (TDY)<br>20-35-741-0995364 | 7,839.60<br>391.9800 | 5,298.05<br>264.90 |
| TEMENOS AG ADR (TMSNY)<br>SEDOL B96QTM9<br>ISIN US87974R2085<br>20-35-741-0995364 | 17,844.12<br>141.6200 | 18,472.40<br>146.61 |
| TENCENT HOLDINGS LTD (TCEHY)<br>UNSPON ADR<br>20-35-741-0995364 | 21,135.66<br>71.8900 | 14,474.63<br>49.23 |
| TERRENO REALTY CORP (TRNO)<br>20-35-741-0995364 | 3,218.05<br>58.5100 | 2,884.62<br>52.45 |
| TETRA TECH INC NEW (TTEK)<br>20-35-741-0995364 | 7,294.14<br>115.7800 | 4,210.60<br>66.83 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value / Current price per unit | Total original value / Avg. original value per unit |
|---|---|---|
| TEXAS INSTRUMENTS INC (TXN) | 16,905.39 | 12,433.00 |
| 20-35-741-0995364 | 164.1300 | 120.71 |
| TEXAS ROADHOUSE INC (TXRH) | 9,222.88 | 6,843.24 |
| 20-35-741-0995364 | 78.1600 | 57.99 |
| 3M COMPANY (MMM) | 38,628.59 | 41,511.47 |
| 20-35-741-0995364 | 174.7900 | 187.83 |
| TOPBUILD CORP (BLD) | 9,019.92 | 5,759.38 |
| 20-35-741-0995364 | 184.0800 | 117.54 |
| TRADEWEB MARKETS INC-CLASS A (TV | 9,117.70 | 6,312.22 |
| 20-35-741-0995364 | 62.4500 | 43.23 |
| TRANSDIGM GROUP INC (TDG) | 43,319.50 | 32,426.30 |
| 20-35-741-0995364 | 618.8500 | 463.23 |
| TRANSUNION (TRU) | 17,859.60 | 12,614.07 |
| 20-35-741-0995364 | 99.2200 | 70.08 |
| TWILIO INC - A (TWLO) | 13,540.00 | 4,682.42 |
| 20-35-741-0995364 | 338.5000 | 117.06 |
| TWITTER INC (TWTR) | 25,017.30 | 16,057.87 |
| 20-35-741-0995364 | 54.1500 | 34.76 |
| TYLER TECHNOLOGIES INC (TYL) | 6,111.28 | 4,818.58 |
| 20-35-741-0995364 | 436.5200 | 344.18 |
| TYSON FOODS INC (TSN) | 15,014.52 | 18,462.51 |
| CLASS A | 64.4400 | 79.24 |
| 20-35-741-0995364 | | |
| UDR INC (UDR) | 7,686.00 | 7,192.28 |
| 20-35-741-0995364 | 38.4300 | 35.96 |
| UMB FINL CORP (UMBF) | 6,485.06 | 5,504.46 |
| 20-35-741-0995364 | 68.9900 | 58.56 |
| UCB SA - UNSPONSORED ADR (UCBJY) | 14,515.20 | 16,618.62 |
| ADR SEDOL B4YDXH0 | 53.7600 | 61.55 |
| ISIN US9034801012 | | |
| 20-35-741-0995364 | | |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| ULTA BEAUTY INC (ULTA)<br>20-35-741-0995364 | 10,050.60<br>287.1600 | 11,256.06<br>321.60 |
| UNITED BANKSHARES INC W VIRGINIA I<br>20-35-741-0995364 | 7,516.80<br>32.4000 | 7,396.64<br>31.88 |
| UNITED PARCEL SERVICE CL B (UPS)<br>20-35-741-0995364 | 17,176.80<br>168.4000 | 12,090.56<br>118.53 |
| UNITEDHEALTH GROUP INC (UNH)<br>20-35-741-0995364 | 32,963.92<br>350.6800 | 23,590.79<br>250.97 |
| UNITIL CORPORATION (UTL)<br>20-35-741-0995364 | 4,869.70<br>44.2700 | 5,491.32<br>49.92 |
| V-F CORP (VFC)<br>20-35-741-0995364 | 12,384.45<br>85.4100 | 12,420.39<br>85.66 |
| VAIL RESORTS INC (MTN)<br>20-35-741-0995364 | 11,158.40<br>278.9600 | 8,742.16<br>218.55 |
| VENTAS INC (VTR)<br>20-35-741-0995364 | 12,848.48<br>49.0400 | 7,783.56<br>29.71 |
| VEREIT INC (VER)<br>20-35-741-0995364 | 7,633.58<br>37.7900 | 4,990.00<br>24.70 |
| VERISIGN INC (VRSN)<br>20-35-741-0995364 | 12,334.80<br>216.4000 | 10,851.17<br>190.37 |
| VERISK ANALYTICS INC (VRSK)<br>20-35-741-0995364 | 9,756.73<br>207.5900 | 6,611.01<br>140.66 |
| VICI PROPERTIES INC (VICI)<br>20-35-741-0995364 | 9,690.00<br>25.5000 | 6,253.57<br>16.46 |
| VORNADO REALTY TRUST (VNO)<br>20-35-741-0995364 | 6,161.10<br>37.3400 | 6,824.85<br>41.36 |
| VULCAN MATERIALS CO (VMC)<br>20-35-741-0995364 | 15,720.86<br>148.3100 | 13,051.84<br>123.13 |
| WNS HOLDINGS LTD (WNS)<br>ADR<br>ISIN US92932M1018 SEDOL B194GX4<br>20-35-741-0995364 | 16,355.35<br>72.0500 | 12,714.06<br>56.01 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Corporate stock - common

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| W P CAREY INC (WPC)<br>20-35-741-0995364 | 10,304.68<br>70.5800 | 8,740.07<br>59.86 |
| WALGREENS BOOTS ALLIANCE INC (WE<br>20-35-741-0995364 | 9,730.72<br>39.8800 | 12,393.22<br>50.79 |
| WASTE CONNECTIONS INC (WCN)<br>SEDOL BYVG1F6<br>ISIN CA94106B1013<br>20-35-741-0995364 | 4,410.51<br>102.5700 | 4,301.16<br>100.03 |
| WASTE MANAGEMENT INC (WM)<br>20-35-741-0995364 | 10,024.05<br>117.9300 | 9,652.44<br>113.56 |
| WELLTOWER INC (WELL)<br>20-35-741-0995364 | 17,705.88<br>64.6200 | 12,362.98<br>45.12 |
| WEYERHAEUSER CO (WY)<br>20-35-741-0995364 | 16,999.71<br>33.5300 | 10,319.42<br>20.35 |
| WILLIAMS SONOMA INC (WSM)<br>20-35-741-0995364 | 7,128.80<br>101.8400 | 6,854.51<br>97.92 |
| WORKIVA INC (WK)<br>20-35-741-0995364 | 18,232.38<br>91.6200 | 10,673.73<br>53.64 |
| XILINX INC (XLNX)<br>20-35-741-0995364 | 11,341.60<br>141.7700 | 9,588.43<br>119.86 |
| XYLEM INC (XYL)<br>20-35-741-0995364 | 23,411.70<br>101.7900 | 18,436.97<br>80.16 |
| YUM CHINA HOLDINGS INC -W/I (YUMC)<br>20-35-741-0995364 | 14,786.31<br>57.0900 | 13,973.21<br>53.95 |
| ZENDESK INC (ZEN)<br>20-35-741-0995364 | 20,752.40<br>143.1200 | 11,135.06<br>76.79 |
| ZURICH INS GROUP LTD (ZURVY)<br>ADR<br>20-35-741-0995364 | 16,550.24<br>42.2200 | 14,992.81<br>38.25 |
| **Total corporate stock - common** | **$6,162,392.99** | **$4,821,824.16** |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Registered investment companies

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| BLACKROCK TOTAL RETURN-I (MAHQX<br>20-35-741-0995364 | $1,583,146.36<br>$12.2300 | $1,509,564.56<br>$11.66 |
| DOUBLELINE FLEXIBLE INC-I (DFLEX)<br>20-35-741-0995364 | 658,544.92<br>9.5900 | 661,212.44<br>9.63 |
| SEAFARER OVERSEAS GROWTH & (SIGI<br>INCOME INSTL CLASS<br>FD # 11602<br>20-35-741-0995364 | 335,431.84<br>14.7100 | 267,710.66<br>11.74 |
| OAKMARK INTL SM CAP-INST (OANEX)<br>#2888<br>20-35-741-0995364 | 406,377.12<br>16.8600 | 335,461.00<br>13.92 |
| INVESCO QQQ TRUST (QQQ)<br>ETF<br>20-35-741-0995364 | 919,258.20<br>313.7400 | 737,385.60<br>251.67 |
| ISHARES CORE S&P 500 (IVV)<br>ETF<br>20-35-741-0995364 | 579,602.16<br>375.3900 | 453,294.84<br>293.58 |
| ISHARES CORE MSCI EAFE ETF (IEFA)<br>ETF<br>20-35-741-0995364 | 538,487.46<br>69.0900 | 479,514.60<br>61.52 |
| LAZARD GLOBAL LISTED (GLIFX)<br>INFRASTRUCTURE PORTFOLIO<br>FUND# 1243<br>20-35-741-0995364 | 645,197.34<br>14.6500 | 662,351.17<br>15.04 |
| MFS EMERGING MKTS DEBT FD-R6 (ME<br>20-35-741-0995364 | 412,781.00<br>15.4000 | 387,148.59<br>14.44 |
| PGIM HIGH YIELD FUND (PHYQX)<br>CLASS R6<br>20-35-741-0995364 | 531,753.37<br>5.5100 | 523,367.44<br>5.42 |
| T ROWE PRICE INSTITUTIONAL (PFFRX)<br>FLOATING RATE FUND<br>FD #430<br>20-35-741-0995364 | 533,370.97<br>9.6800 | 539,355.24<br>9.79 |

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
December 31, 2020

## Registered investment com

| Description (Symbol) | Current market value<br>Current price per unit | Total original value<br>Avg. original value per unit |
|---|---|---|
| TOUCHSTONE SANDS EM GR-INST (TSEGX)<br>FUND# 565<br>20-35-741-0995364 | 337,857.87<br>21.9200 | 211,094.63<br>13.70 |
| WASATCH INTL OPPORTUNIT-INST (WIIOX)<br>20-35-741-0995364 | 342,866.88<br>5.2600 | 213,755.96<br>3.28 |
| WESTERN ASSET CORE PLUS BOND FD (W<br>CLASS I FD #287<br>20-35-741-0995364 | 1,623,330.50<br>12.5600 | 1,513,960.53<br>11.71 |
| WISDOMTREE U.S. QUALITY DIVI (DGRW)<br>ETF<br>20-35-741-0995364 | 452,994.20<br>53.9600 | 385,966.24<br>45.98 |
| **Total registered investment companies** | **$9,901,000.19** | **$8,881,143.50** |
| **Total portfolio** | **$16,649,647.73** | **$14,289,222.21** |