Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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. . . . . ▶ [ ]

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARS VETERINARY HEALTH 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 008

1c Effective date of plan 08/30/2019

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)
MARS, INCORPORATED

AMERICAS TREASURY AND BENEFITS CENTER

800 HIGH STREET
HACKETTSTOWN, NJ 07840

2b Employer Identification Number (EIN) 22-1594774

2c Plan Sponsor's telephone number 703-821-4900

2d Business code (see instructions) 311300

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.	10/02/2023	DIANA LANESE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2023	APRIL SETLIK
	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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor

U.S BENEFIT PLANS COMMITTEE
AMERICAS TREASURY AND BENEFITS CENTER
800 HIGH STREET
HACKETTSTOWN, NJ 07840

3b Administrator's EIN: 22-1594774

3c Administrator's telephone number: 703-821-4900

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**	39532
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)**	35204
a(2) Total number of active participants at the end of the plan year	**6a(2)**	33604
b Retired or separated participants receiving benefits	**6b**	34
c Other retired or separated participants entitled to future benefits	**6c**	6678
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	40316
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	11
f Total. Add lines **6d** and **6e**.	**6f**	40327
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	33142
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3397
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2S 2T 3F 3H 2R

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2022
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection.**
Pension Benefit Guaranty Corporation		

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MARS VETERINARY HEALTH 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
MARS, INCORPORATED

D Employer Identification Number (EIN)
22-1594774

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

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(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 64 65 71	RECORDKEEPER	1307937	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(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?
27	ADVISOR	101772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LCG ASSOCIATES INC

75-1680350

(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?
27	INVESTMENT ADVISOR	31244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)	DFE/Participating Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MARS VETERINARY HEALTH 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MARS, INCORPORATED

D Employer Identification Number (EIN)
22-1594774

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: US DEFINED CONTRIBUTION PLAN TRUST

b Name of sponsor of entity listed in (a): MARS, INCORPORATED

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1594774-005	M	962923241

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

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a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MARS VETERINARY HEALTH 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
MARS, INCORPORATED

D Employer Identification Number (EIN)
22-1594774

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	1858	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	937389	3272368
(2) Participant contributions	1b(2)	4064036	4819550
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	8812709	9758548
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	1050851310	962923241
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1064667302	980773707
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	6430252	4462645
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	6430252	4462645
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1058237050	976311062

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)	33669874	
(B) Participants	2a(1)(B)	120735719	
(C) Others (including rollovers)	2a(1)(C)	11781762	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		166187355
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	433500	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		433500
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-179218391
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-12597536
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	58113096	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		58113096
f Corrective distributions (see instructions)	2f		6812240
g Certain deemed distributions of participant loans (see instructions)	2g		86425
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	1440385	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1440385
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		66452146
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-79049682
l Transfers of assets:			
(1) To this plan	2l(1)		5366022
(2) From this plan	2l(2)		8242328

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: PRICEWATERHOUSECOOPERS **(2)** EIN: 13-4008324

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		30000000
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		X	

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)
U.S. ASSOCIATE SAVINGS PLAN	22-1594774	004
MEDICAL MANAGEMENT INTERNATIONAL 401(K) SAVINGS PLAN	93-1132244	001

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)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MARS VETERINARY HEALTH 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
MARS, INCORPORATED

D Employer Identification Number (EIN)
22-1594774

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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 (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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_____

Mars Veterinary Health 401(k) Savings Plan

Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

Mars Veterinary Health 401(k) Savings Plan
Index

	Page(s)
Report of Independent Auditors	1
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2022 and 2021	5
Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2022 and 2021	6
Notes to Financial Statements December 31, 2022 and 2021	7
Supplemental Schedule*	
Schedule H, line 4i – Schedule of Assets (Held at End of Year) December 31, 2022	16

* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of Mars Veterinary Health 401(k) Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of Mars Veterinary Health 401(k) Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedule Required by ERISA

Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022 ("supplemental schedule"), is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

New York, New York
October 2, 2023

Mars Veterinary Health 401(k) Savings Plan
Statements of Net Assets Available for Benefits

December 31,		**2022**	2021
Assets			
Investments			
Interest in U.S. Defined Contribution Plan Trust, at fair value	**$**	**963,751,045**	$ 1,050,788,517
Total investments		**963,751,045**	1,050,788,517
Receivables			
Employer contributions		**3,272,368**	937,389
Participant contributions		**4,819,550**	4,064,036
Notes receivable from participants		**10,196,292**	9,164,028
Total receivables		**18,288,210**	14,165,453
Total assets		**982,039,255**	1,064,953,970
Liabilities			
Administrative fees payable		**8,196**	7,643
Excess contributions payable		**4,454,449**	6,422,609
Total liabilities		**4,462,645**	6,430,252
Net assets available for benefits	**$**	**977,576,610**	$ 1,058,523,718

The accompanying notes are an integral part of these financial statements.

Mars Veterinary Health 401(k) Savings Plan
Statements of Changes in Net Assets Available for Benefits

Years Ended December 31,	2022	2021
(Reductions)/Additions to net assets attributed to		
Investment (loss)/income		
Interest in the investment (loss)/income of the U.S. Defined Contribution Plan Trust	**$ (178,325,936)**	$ 121,464,839
Total investment (loss)/income	**(178,325,936)**	121,464,839
Contributions		
Employer	**33,669,874**	19,378,903
Participant	**120,735,719**	107,150,757
Rollover	**11,781,762**	16,979,502
Total contributions	**166,187,355**	143,509,162
Interest income on notes receivable from participant loans	**433,500**	413,234
Total net (reductions)/additions	**(11,705,081)**	265,387,235
Deductions from net assets attributed to		
Distributions to participants	**64,925,336**	73,397,336
Administrative fees	**1,440,385**	1,179,736
Total deductions	**66,365,721**	74,577,072
Transfers in the ordinary course of plan operations		
Transfer in of assets from U.S. Associate Savings Plan	**910,247**	4,703,311
Transfer in of assets from Mars Deferred Compensation Plan	**—**	3,956,153
Transfer in of assets from Medical Management International 401(k) Savings Plan	**4,455,775**	10,469,571
Transfer out of assets to U.S. Associate Savings Plan	**(1,677,887)**	(266,192)
Transfer out of assets to Medical Management International 401(k) Savings Plan	**(6,564,441)**	(2,940,839)
Net transfers	**(2,876,306)**	15,922,004
Net (decrease)/increase in assets available for benefits	**(80,947,108)**	206,732,167
Net assets available for benefits		
Beginning of year	**1,058,523,718**	851,791,551
End of year	**$ 977,576,610**	$1,058,523,718

The accompanying notes are an integral part of these financial statements.

1. Description of Plan

The Mars Veterinary Health 401(k) Savings Plan (the "Plan") is a defined contribution plan which was established on August 30, 2019, amended and restated July 13, 2020 and on January 1, 2021 by Mars, Incorporated (the "Company") so that eligible U.S. employees ("Associates") of the Company may accumulate funds for their future security. The Plan is administered by the U.S. Benefit Plans Committee ("USBPC") and its delegates as established by the Board of Officers of the Company. Employer and participant contributions are placed in a trust fund. Fidelity Workplace Services LLC ("Fidelity") is the record keeper and Fidelity Management Trust Company is the trustee. See Note 3 for the information certified by the Fidelity Management Trust Company (the "Trustee") as of and for the years ended December 31, 2022 and 2021. The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

Eligibility

Participants of the former Pet Partners, LLC 401(k) Profit Sharing Plan (the "Pet Partners Plan") became eligible to participate in the Plan when that plan merged into the Plan on September 3, 2019. The former BluePearl Management 401(k) Plan (the "BluePearl Plan") and the former VCA Inc. Salary Savings Plan (the "VCA Plan") became eligible to participate in the Plan when those plans merged into the Plan. Effective July 13, 2020, associates of BluePearl Vet, LLC ("BluePearl") and effective July 27, 2020, non-union associates of VCA Inc. ("VCA") (collectively, the "Employers") are eligible to participate in the Plan beginning on the first day of the month on or after they complete 60 days of continuous employment with the Company and have attained 21 years of age. Effective July 27, 2020, VCA Union associates are eligible to participate in the Plan beginning on the first day of the month following their date of hire and upon attaining 21 years of age. Effective February 24, 2021 and October 31, 2021 respectively, the unions representing VCA and BluePearl associates were eliminated.

The Plan was amended and restated effective January 1, 2021 to incorporate all previous amendments and to include the Wisdom division of Mars Petcare and Whistle Labs, Inc., renamed Kinship Partners, Inc. ("Kinship"), associates to be eligible to participate in the Plan. Outstanding plan balances of $3,981,800 and $31,976, relative to the Wisdom division of Mars Petcare, were transferred from the U.S. Associate Savings Plan ("ASP") into the Plan on January 22 and February 9, 2021, respectively. Outstanding plan balances of $4,015,849, relative to the Kinship associates, were transferred from the Mars Deferred Compensation Plan ("MDCP") into the Plan on January 28, 2021.

Effective July 19, 2021, PrettyLitter, Inc. ("PrettyLitter") participants become eligible to participate in the Plan.

Plan Administration

The Plan is administered by the USBPC established by the Mars, Incorporated Board of Officers. The USBPC has delegated the daily administration to BluePearl, VCA, Kinship and PrettyLitter and fiduciary responsibility to the Mars Treasury and Benefits Center ("Mars T&B").

Interest in U.S. Defined Contribution Plan Trust

The assets of the Plan are maintained, for investment purposes only, on a commingled basis with the assets of the ASP, the MDCP, the U.S. Associate Savings Advantage Plan and the Medical Management International 401(k) Savings Plan (collectively, the "Plans") in the U.S. Defined Contribution Plan Trust (the "Master Trust"). The Plans own a specific interest in the Master Trust assets. The portion of Master Trust net assets specific to each plan is based upon the participants'

account balance within each plan. Investment income for each fund is allocated to each plan based on gains (losses) of the participants' accounts.

Contributions

Plan participants may elect to contribute up to 85% of their annual eligible earnings as defined in the Plan document on a pre-tax or Roth basis (or a combination of both) and in accordance with the Internal Revenue Code ("IRC"). VCA Union associates may not make Roth contributions. Pre-tax contributions (commonly referred to as 401(k) contributions) are placed in the Pre-Tax Account and Roth contributions are placed into a separate Roth account. Participants may also contribute amounts representing distributions from other qualified defined benefit plans, excluding Roth contributions, or defined contribution plans (rollovers). Eligible associates, excluding VCA Union associates, who do not elect otherwise, are automatically enrolled in the Plan at a 3% contribution rate. Eligible associates who do not elect otherwise, are enrolled in an automatic 1% annual contribution increase, up to a maximum of 10%.

The Employers contribute an amount into a participant's Matching Account equal to the following schedule:

- 50% of the first 4% of the amount of pre-tax and/or Roth contributions made by each former Pet Partner associate (up to 2% of eligible earnings)
- 100% of the amount of pre-tax contributions made by each VCA Union associate (up to 8% of eligible earnings)
- 100% of the first 1% of the amount of pre-tax and/or Roth contributions made by each Kinship and PrettyLitter associate and 50% of the pre-tax and/or Roth contributions from 2% to 6% of compensation (up to 3.5% of eligible earnings)

Prior to January 1, 2022, Employers contribute an amount equal to 25% of the first 4% of the amount of pre-tax and/or Roth contributions made by each BluePearl Union and nonunion and VCA nonunion associate's (up to 1% of eligible earnings) Matching Account. Effective January 1, 2022, Employers contribute an amount equal to 50% of the first 4% of the amount of pre-tax and/or Roth contributions made by each BluePearl Union and nonunion and VCA nonunion associate's (up to 2% of eligible earnings) Matching Account.

Each Employer shall make a True Up Matching Contribution to the Plan for each plan year on behalf of each nonunion associate who is employed by the Employer and is eligible for a True Up Matching Contribution.

In 2022 and 2021, the statutory limit of total annual contributions (employer and participant) to a participant's account may not exceed $61,000 ($67,500, if age 50 or older) and $58,000 ($64,500, if age 50 or older), respectively, or 100% of a participant's eligible earnings, whichever is less. All fund investment elections are participant directed and may be changed daily subject to trading rules as established by each fund. The assets of each fund are invested by the fund's investment manager.

Participant Accounts

Each participant's account is credited with the participant's contributions to the Plan. The balance in the participant's account reflects the cumulative amount of participant and Employer contributions, the investment returns resulting from participant directed investments, payment of benefits, fees and in-service withdrawals and loans, when applicable.

Transfers in the Ordinary Course of Plan Operations

Transfers between the Plans and in the ordinary course of Plan operations primarily relate to new organizational positions, rehired Associates by one of the Employers with an existing balance in another Company plan or transferred Associates to one of the Employers with an existing balance in

another Company plan. Upon transfer, the Associate's prior plan account is merged into the active plan as soon as administratively practicable.

Vesting

Participants hired on or after the Effective dates, as well as former Pet Partner plan participants are 100% vested in matching contributions after two years of continuous employment or immediately upon death, disability or attaining age 65, while employed by the Company. All participants are 100% vested in their contributions. VCA associates terminated prior to July 27, 2020 and VCA Union associates are vested in matching contributions on a 5-year graded schedule. BluePearl associates terminated prior to July 13, 2020 and BluePearl Union associates are vested in matching contributions on a 6-year graded schedule.

Distributions and Withdrawals

Each participant's account balance in the Plan, consisting of Pre-Tax Contributions, Roth Contributions, Mandatory Deferred Contributions, Matching Contributions, Rollover Contributions and investment gains and losses, generally remains in the Plan until a distribution is made. Active participants may request to withdraw, up to twice a year, any portion of their Rollover Account, or, if applicable, the portion of the Mandatory Deferred Account that has been in their Unrestricted Deferred Sub-Account (as collectively defined in the Plan document), provided that the Unrestricted Deferred Sub-Account was transferred from the MDCP, for at least 24 months prior to the date of withdrawal. Upon reaching age 59-1/2 participants may request, once a year, a full or partial withdrawal from the Pre-Tax, Matching and Mandatory Deferred Accounts in addition to the pre-age 59-1/2 withdrawal. Retired and terminated participants with balances greater than $5,000 may leave the balance in the Plan until age 72 at which time required minimum distributions must be paid. Prior to January 1, 2020, the required minimum distribution age was 70-1/2. Partial distributions are allowed. Other options are a lump sum distribution, total or partial rollover, and fixed or lifetime installments.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited non-vested accounts totaled $619,069 and $614,102, respectively. These accounts may be used to reduce Employer contributions and/or to pay plan expenses. In 2022 and 2021, Employer contributions were reduced by $619,069 and $614,102, respectively, from forfeited non-vested accounts.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 (minus the highest outstanding loan balance in the immediate preceding one year period) or 50% of their account balance. As a result of the CARES Act, which was signed into law on March 27, 2020, the participant loan limit was temporarily increased to the lesser of $100,000 or 100% of the participant's vested account balance. This increase was permitted for loans granted from March 27, 2020 through September 23, 2020. In addition, repayments of loans due between March 27, 2020 and December 31, 2020 were allowed to be deferred up to one year upon participant request. Loans are secured by the balance in the participant's account and bear interest at rates that equal the prime rate plus 1% as quoted by Reuters on the first business day of the month the loan is made. The rate is fixed for the period of the loan. Principal and interest are generally paid through payroll deductions. Participants may have two loans with no more than one Primary Residence loan outstanding at any time. VCA Union and BluePearl Union may have one loan only prior to February 24, 2021 and October 31, 2021, respectively. All loans must be paid over a one to five-year period, unless the loan is for the purchase of a principal residence, in which case it may be repaid over a ten-year period. Interest rates were 4.25% to 8.00% and 4.25% to 7.75%, respectively, for loans outstanding at December 31, 2022 and 2021.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan at any time subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). In the event of termination or partial termination of the Plan, which is presently not contemplated, participants would receive their vested account balances.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which the participant contributions are withheld from compensation. Contributions as of the end of the plan year are accrued in the period in which such contributions apply.

Investment Valuation in U.S. Defined Contribution Plan Trust

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Under the guidance of the Master Trust Committee, the Mars T&B determines the valuation policies using information provided by the Trustee for their respective periods, as described in Note 1. See Note 4 for further discussion of fair value measurements.

Income Recognition in U.S. Defined Contribution Plan Trust

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of the Master Trust investments consists of the realized gains (losses) and the unrealized appreciation (depreciation) of those investments.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. Excess contributions payable included in the Plan’s statement of net assets available for benefits at December 31, 2022 and 2021 were $4,454,449 and $6,422,609, respectively.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could materially differ from those estimates.

Risks and Uncertainties

The Plan provides for various investment options in interest bearing cash, mutual funds and common collective trusts through the Master Trust. Such investments are exposed to various risks such as interest rate, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Reclassification

Certain prior year amounts have been reclassified to conform with the current year presentation.

Administrative Fees

Loan fees, purchase fees and redemption fees are paid by participants on an as-incurred basis. Fidelity investment advice fees are related to an optional service charged to participants based on a percentage of the participants' account balances. The percentage is tiered based on the balance in the participant's account. LCG Associates, Inc. ("LCG") advisory fees, and Fidelity recordkeeping fees are flat fees that are evenly allocated to each participant's account.

3. Information Certified by the Trustee

As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the ERISA, the following information, the information in Note 6 related to the Master Trust, the investment values in Notes 4 and 5, excluding the fair value measurement leveling, and the supplemental schedules were derived from the information certified as to completeness and accuracy by the Trustee.

December 31,	**2022**	2021
Interest in the Master Trust	**$ 963,751,045**	$ 1,050,788,517
Notes receivable from participants	**10,196,292**	9,164,028

For the year ended December 31,	**2022**	2021
Interest in the investment (loss)/income of the Master Trust	**$ (178,325,936)**	$ 121,464,839
Interest income on notes receivable from participant loans	**433,500**	413,234

4. Fair Value Measurements

In accordance with the authoritative guidance on fair value measurements, the Plan discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The guidance provides a consistent definition of fair value which focuses on an exit price, the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2

Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets
- quoted prices for identical or similar assets or liabilities in inactive markets
- inputs other than quoted prices that are observable for the asset or liability
- inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There were no level 3 investments held during or as of the year ended December 31, 2022 and 2021.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the valuation methodologies used at December 31, 2022 and 2021.

Interest bearing cash: Government short-term investment funds ("STIFs") which invest primarily in U.S. government securities, repurchase agreements collateralized by U.S. government securities or money market funds.

Self-directed brokerage accounts: Participant-directed fund consisting of multiple types of investments.

Mutual funds: Valued at the Net Asset Value ("NAV") of shares held by the Plan at year end.

Common collective trusts: Common collective trusts ("CCTs") are valued at the NAV as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily.

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

The Plan held level 1 money market funds in the amount of $1,015,299 and $635,254 as of December 31, 2022 and 2021, respectively. The Plan held level 1 self-directed brokerage accounts in the amount of $5,395,934 and $561,329 as of December 31, 2022 and 2021, respectively. The Plan held level 1 mutual funds in the amount of $40,352,870 and $41,601,843 as of December 31, 2022 and 2021, respectively. The remaining assets of the Plan were held in CCTs that were measured at NAV per share (or its equivalent) and have not been classified in the fair value hierarchy. The Plan's CCTs' fair value amounts were $916,986,942 and $1,007,990,091 as of December 31, 2022 and 2021, respectively, and are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits. Details on investments held at the NAV as a practical expedient are included in Note 5.

5. Investments Measured using the Net Asset Value per Share Practical Expedient

The following table summarizes the Plan's investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021, respectively. There are no redemption restrictions for these investments.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
CCTs – Target Retirement Funds (a)	**$ 818,662,984**	-	Daily	N/A
CCTs – Stable Value Fund (b)	**12,178,226**	-	Daily	N/A
CCTs – Equity (c)	**71,258,323**	-	Daily	N/A
CCTs – Fixed income (d)	**14,887,409**	-	Daily	N/A
Total	**$ 916,986,942**			

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
CCTs – Target Retirement Funds (a)	$ 919,879,790	-	Daily	N/A
CCTs – Stable Value Fund (b)	6,034,344	-	Daily	N/A
CCTs – Equity (c)	71,069,304	-	Daily	N/A
CCTs – Fixed income (d)	11,006,653	-	Daily	N/A
Total	$ 1,007,990,091			

(a) Includes investments in target date retirement funds. The funds adjust asset mixes to become more conservative as the target retirement date approaches. The fair values of the investments in this category have been estimated using the NAV per share of the investments.

(b) Includes underlying investments in synthetic investment contracts backed by high-credit-quality fixed income investments and traditional investments issued by insurance companies and banks. The fair values of the investments in this category have been estimated using the NAV per share of the investments.

(c) Includes investments in funds that either track performance of large U.S. capitalization stocks or small and medium capitalization stocks.

(d) Includes investments in funds containing either securities with a medium asset-weighted average credit rating and a moderate sensitivity to interest rate changes or high asset-weighted average credit rating and a moderate sensitivity to interest rate changes.

6. Investment in U.S. Defined Contribution Plan Trust

The Master Trust's balance and the Plan's interest in the Master Trust's balance as of December 31, 2022 and 2021 are as follows:

December 31,	**2022**		2021	
	Master Trust Balances	**Plan's Interest in Master Trust Balances**	Master Trust Balances	Plan's Interest in Master Trust Balances
Interest bearing cash	**$ 3,088,058**	**$ 1,015,299**	$ 2,128,294	$ 635,254
Self-directed brokerage accounts	**15,473,458**	**5,395,934**	4,009,853	561,329
Mutual funds	**426,921,888**	**40,352,870**	557,015,562	41,601,843
CCTs	**4,199,523,709**	**916,986,942**	4,857,672,117	1,007,990,091
Total investments at fair value	**$ 4,645,007,113**	**$ 963,751,045**	$ 5,420,825,826	$ 1,050,788,517

The net (loss) income of the Master Trust for the years ended December 31, 2022 and 2021 are as follows:

For the year ended December 31,	2022	2021
Net (depreciation)/appreciation in the fair value of investments	**$ (888,878,454)**	$ 597,344,573
Interest and dividends	**17,891,357**	41,007,065
Net (loss)/income of Master Trust	**$ (870,987,097)**	$ 638,351,638

The Master Trust held level 1 money market funds in the amount of $3,088,058 and $2,128,294 as of December 31, 2022 and 2021, respectively. The Master Trust held level 1 self-directed brokerage accounts in the amount of $15,473,458 and $4,009,853 as of December 31, 2022 and 2021, respectively. The Master Trust held level 1 mutual funds in the amount of $426,921,888 and $557,015,562 as of December 31, 2022 and 2021, respectively. The remaining assets of the Master Trust were held in CCTs that were measured at NAV per share (or its equivalent) and have not been classified in the fair value hierarchy. The fair value amounts were $4,199,523,709 and $4,857,672,117 as of December 31, 2022 and 2021, respectively, and are intended to permit reconciliation of the fair value hierarchy to the line items presented above.

7. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated October 17, 2021 that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plans' tax counsel believe that the Plan is designed, and is currently being operated in compliance with applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

Excess contributions payable represents contributions made by participants in excess of amounts allowed by the IRS. These amounts are recorded as a liability in the year to which the payable relates along with a corresponding reduction in participant contributions.

The Plan had excess contributions of $4,454,449 and $6,422,609 related to the years 2022 and 2021, respectively. These amounts were corrected timely under self-correction program in 2022 and 2021, respectively.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that more likely than not would not be sustained by examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Party-in-Interest and Related Party Transactions

Fidelity, the Trustee, and LCG are considered parties-in-interest due to their roles as fiduciaries to the Plan. Administrative fees paid to Fidelity, investment activity related to the CCTs, administrative fees paid to LCG and notes receivable from participants are considered party-in-interest transactions. Pursuant to the prohibited transaction exemption in ERISA Section 408(b)(2) or other applicable exemption, these party-in-interest transactions are not prohibited transactions.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

December 31,		**2022**		2021
Net assets available for benefits per the financial statements	**$**	**977,576,610**	$	1,058,523,718
Less: Deemed distribution adjustment		**(437,744)**		(351,319)
Adjustment in value related to CCTs		**(827,804)**		64,651
Net assets available for benefits per the Form 5500	**$**	**976,311,062**	$	1,058,237,050

The following is a reconciliation of changes in net assets available for benefits per the financial statements at December 31, 2022 to the Form 5500:

Total net decrease in net assets per the financial statements	$	(80,947,108)
Add: Prior year deemed distribution adjustment – December 31, 2021		351,319
Less: Deemed distribution adjustment – December 31, 2022		(437,744)
Less: Prior year adjustment in value related to CCTs		(64,651)
Add: Adjustment in value related to CCTs		(827,804)
Net loss per Form 5500, including transfer of assets	$	(81,925,988)

10. Subsequent Events

Management has evaluated subsequent events through October 2, 2023, which is the date the financial statements were available to be issued and have disclosed the following events:

Effective January 1, 2023, Antech Diagnostics participants become eligible to participate in the Plan. Antech Diagnostics contributes an amount equal to 100% of the amount of pre-tax and/or Roth contributions made by each participant (up to 3.5% of eligible earnings) into the participant's Matching Account.

Effective July 21, 2023, Heska Corporation participants become eligible to participate in the Plan. Heska Corporation contributes an amount equal to 100% of the amount of pre-tax and/or Roth contributions made by each participant (up to 3.5% of eligible earnings) into the participant's Matching Account.

Effective December 29, 2023, the Medical Management International 401(k) Savings Plan will merge into the Plan.

Mars Veterinary Health 401(k) Savings Plan
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current Value
	Interest in the Master Trust	Master Trust	**	$ 962,923,241
*	Notes receivable from participants***	Interest rates: 4.25%-8.00%		
		Maturity dates: 01/2023 to 05/2049		9,758,548
				$ 972,681,789

* Party-in-interest

** Cost information not required for participant directed investments

*** Exclusive of deemed distributed loans

The above information was derived from data certified as accurate and complete by Fidelity Management Trust Company, Trustee.

Mars Veterinary Health 401(k) Savings Plan
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current Value
	Interest in the Master Trust	Master Trust	**	$ 962,923,241
*	Notes receivable from participants***	Interest rates: 4.25%-8.00%		
		Maturity dates: 01/2023 to 05/2049		9,758,548
				$ 972,681,789

* Party-in-interest

** Cost information not required for participant directed investments

*** Exclusive of deemed distributed loans

The above information was derived from data certified as accurate and complete by Fidelity Management Trust Company, Trustee.