

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
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 CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
1b	Three-digit plan number (PN) ▶ 016
1c	Effective date of plan 12/29/1943
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) CLARIOS, LLC 5757 N GREEN BAY AVE GLENDALE, WI 53209-4408
2b	Employer Identification Number (EIN) 39-1684871
2c	Plan Sponsor's telephone number 414-524-1200
2d	Business code (see instructions) 336300

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.	09/17/2025	DANIELLE SMITH
	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 ☒ 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 3390
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 1147 6a(2) 1056 6b 1454 6c 567 6d 3077 6e 352 6f 3429 6g(1) 6g(2) 6h 1
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:

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CLARIOS, LLC	D Employer Identification Number (EIN) 39-1684871
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month 01 Day 01 Year 2024
2	Assets:
a	Market value 250982737
b	Actuarial value 250982737
3	Funding target/participant count breakdown
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a	For retired participants and beneficiaries receiving payment 1637 111242552 111242552
b	For terminated vested participants 606 28838673 28838673
c	For active participants 1147 132898138 142630766
d	Total 3390 272979363 282711991
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 5.16 %
6	Target normal cost
a	Present value of current plan year accruals 6a 9381944
b	Expected plan-related expenses 6b 2381130
c	Target normal cost 6c 11763074

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CHERYL L. DAVIS Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17755 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/04/2025 Date 23-04707 Most recent enrollment number 847-295-5000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	21316017
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	17873449
9 Amount remaining (line 7 minus line 8)	0	3442568
10 Interest on line 9 using prior year's actual return of <u>11.31</u> %	0	389354
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.28</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3831922

Part III Funding Percentages

14 Funding target attainment percentage	14	87.42 %
15 Adjusted funding target attainment percentage	15	87.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2024	4500000	0			
07/12/2024	4500000	0			
01/13/2025	1300000	0			
08/01/2025	3900000	0			
Totals ▶			18(b)	14200000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	13655517

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	11763074	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	35561176	3576667	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	15339741	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3831922	3831922
36 Additional cash requirement (line 34 minus line 35)	36	11507819	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	13655517	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2147698	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2147698	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 CLARIOS, LLC	D Employer Identification Number (EIN) 39-1684871

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

Yes

☒

No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

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

(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)

AON CONSULTING

22-2232264

(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?
11	NONE	811014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES

800 FIFTH AVENUE, SUITE 2800
SEATTLE, WA 98104

(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?
28	NONE	136012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

1555 N. RIVERCENTER DR.
SUITE 300
MILWAUKEE, WI 53212

(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?
21	NONE	32762	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)

WIPFLI LLP

39-0758449

(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?
10	NONE	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES	B Three-digit plan number (PN) ▶	016
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CLARIOS, LLC	D Employer Identification Number (EIN) 39-1684871	

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: AON GLOBAL EQUITY FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24152690	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON SMALL CAP EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6901386	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON-US EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-044	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25179184	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-046	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40548933	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON HIGH YIELD PLUS FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6450088	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LONG GOVERNMENT BOND INDEX FUND			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58205	
a Name of MTIA, CCT, PSA, or 103-12 IE: AON INTERMEDIATE GOVERNMENT BOND IN			
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC			
c EIN-PN 37-6543784-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24673	

a Name of MTIA, CCT, PSA, or 103-12 IE: AON 20+ YEAR US TREASURY STRIPS FUN		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1507852
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LONG CREDIT BOND FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-040	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34265157
a Name of MTIA, CCT, PSA, or 103-12 IE: AON INTERMEDIATE CREDIT BOND FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 206985
a Name of MTIA, CCT, PSA, or 103-12 IE: AON CORE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27722779
a Name of MTIA, CCT, PSA, or 103-12 IE: AON MULTI-ASSET CREDIT FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17980691
a Name of MTIA, CCT, PSA, or 103-12 IE: AON RETURN ENHANCING ALTERNATIVES		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 98-1419542-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16627223
a Name of MTIA, CCT, PSA, or 103-12 IE: AON PRIVATE CREDIT OPPORTUNITIES		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 87-3885623-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5764633
a Name of MTIA, CCT, PSA, or 103-12 IE: AON OPPORTUNISTIC CREDIT FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 98-1554296-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8024346
a Name of MTIA, CCT, PSA, or 103-12 IE: TOWNSEND REAL ESTATE ALPHA FUND III		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 81-3134103-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11186837
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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

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 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES	B Three-digit plan number (PN) 016
C Plan sponsor's name as shown on line 2a of Form 5500 CLARIOS, LLC	D Employer Identification Number (EIN) 39-1684871	

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)	0	5200000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20522459	15894064
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	218168115	212812683
(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)	12438507	13788979
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	251129081	247695726
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	146344	175069
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	146344	175069
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	250982737	247520657

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)	14200000	
(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)		14200000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	323632	
(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)		323632
(2) Dividends: (A) Preferred stock		2b(2)(A)	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		2b(4)(A)	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate		2b(5)(A)	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		11249850
(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)		130023
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		25903505

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26747069	
(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)		26747069
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	465299	
(4) IQPA audit fees	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	394492	
(6) Bank or trust company trustee/custodial fees	2i(6)	32762	
(7) Actuarial fees	2i(7)	87235	
(8) Legal fees	2i(8)	4166	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1619562	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2618516
j Total expenses. Add all expense amounts in column (b) and enter total	2j		29365585

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3462080
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) ☒ 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) ☒ 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: **WIPFLI LLP**

(2) EIN: **39-0758449**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 559125.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES				B Three-digit plan number (PN) ▶	016
C Plan sponsor's name as shown on line 2a of Form 5500 CLARIOS, LLC				D Employer Identification Number (EIN) 39-1684871	
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): 41-6271370					
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	80
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 41.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.0 %

High-Yield Debt: 7.0 % Real Assets: 17.0 % Cash or Cash Equivalents: 1.0 % Other: 11.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES

FINANCIAL STATEMENTS
Years ended December 31, 2024 and 2023

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES

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Independent Auditor's Report

Plan Administrator and Participants
Clarios Pension Plan Battery Division Hourly Employees

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

We have performed audits of the accompanying financial statements of Clarios Pension Plan Battery Division Hourly Employees, 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, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Clarios Pension Plan Battery Division Hourly Employees' 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 audits 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 and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Financial Statements section

- the amounts and disclosures in the financial statements referred to above, 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 (GAAP).
- the information in the financial statements referred to above 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 audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Financial Statements section of our report. We are required to be independent of Clarios Pension Plan Battery Division Hourly Employees and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. 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 GAAP, 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 Clarios Pension Plan Battery Division Hourly Employees 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.

Auditor's 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 auditor's 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 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 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 Clarios Pension Plan Battery Division Hourly Employees' 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 Clarios Pension Plan Battery Division Hourly Employees' ability to continue as a going concern for a reasonable period of time.

Our audits 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 GAAP.

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 GAAP.

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 Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits 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 GAAS. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are 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 schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are 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 schedules 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).



Wipfli LLP
Milwaukee, Wisconsin
August 13, 2025

**CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	December 31, 2024	December 31, 2023
Assets		
Cash & cash equivalents	\$ 13,398,064	\$ 17,815,459
Cash & cash equivalents - restricted	2,496,000	2,707,000
Investments, at fair value	226,601,662	230,606,622
Total investments at fair value	242,495,726	251,129,081
 Company contributions receivable	 5,200,000	 —
Total assets	247,695,726	251,129,081
 Liabilities		
Accrued administrative expenses	175,069	146,344
Net assets available for benefits	<u><u>\$ 247,520,657</u></u>	<u><u>\$ 250,982,737</u></u>

See the notes to the financial statements

**CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	Year Ended December 31, 2024	Year Ended December 31, 2023
Additions		
Additions to plan assets attributed to:		
Net investment income:		
Net appreciation in fair value of investments	\$ 11,379,873	\$ 26,842,249
Interest and dividends	323,632	248,792
Net investment income	<u>11,703,505</u>	<u>27,091,041</u>
Company contributions	<u>14,200,000</u>	<u>—</u>
Total additions	<u>25,903,505</u>	<u>27,091,041</u>
Deductions		
Deductions from plan assets attributed to:		
Benefits paid to participants	26,747,069	28,071,157
Administrative expenses	<u>2,618,516</u>	<u>2,782,940</u>
Total deductions	<u>29,365,585</u>	<u>30,854,097</u>
Net decrease in plan assets available for benefits	(3,462,080)	(3,763,056)
Net assets available for benefits, beginning of year	<u>250,982,737</u>	<u>254,745,793</u>
Net assets available for benefits, end of year	<u><u>\$ 247,520,657</u></u>	<u><u>\$ 250,982,737</u></u>

See the notes to the financial statements

**CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
STATEMENT OF ACCUMULATED PLAN BENEFITS**

	<u>January 1, 2024</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits	
Participants currently receiving payments	\$ 93,108,244
Other participants	<u>142,333,383</u>
	235,441,627
Nonvested benefits	<u>8,349,273</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 243,790,900</u></u>

See the notes to the financial statements

**CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS**

	Year Ended January 1, 2024
Actuarial present value of accumulated plan benefits at January 1, 2023	\$ 250,136,926
Increase (decrease) attributed to:	
Interest accumulation	16,543,711
Benefits paid	(28,071,157)
Assumption changes	(4,350,690)
Other*	9,532,110
Net decrease	(6,346,026)
Actuarial present value of accumulated plan benefits at January 1, 2024	\$ 243,790,900

*The "Other" component represents the normal operation of the pension plan. It consists primarily of the increase due to ongoing benefits accruals (if any) and those items of plan experience that are not associated with plan asset performance.

See the notes to the financial statements

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Clarios Pension Plan Battery Division Hourly Employees (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

GENERAL

The Plan is a defined benefit pension plan covering the eligible employees of Clarios, LLC (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligible employees consist of union hourly employees, whose labor agreements call for their participation in the Plan.

ADMINISTRATION

The Plan is administered by the Employee Benefits Policy Committee appointed by the Company. The Plan has appointed U.S. Bank, N.A (the "Trustee") as trustee of the Plan, and has contracted with Aon for Plan administration.

VESTING

In general, employees receive a year of vesting service for each twelve months during the period beginning on the first day of the month in which they are hired. Employees become fully vested after five years of vesting service. See Plan document for specific Plan provisions.

PENSION BENEFITS

Employees with five or more years of vesting service are entitled to annual pension benefits beginning at normal retirement age, with benefits determined based on years of credited service. See Plan document for Plan calculations and payment options based on early, late, disability and normal retirement.

FUNDING POLICY

The Company's funding policy is to make contributions to the Plan as required by ERISA. The Company contributed and committed to contribute approximately \$14 million to the Plan for 2024. No contributions were required for 2023 to meet minimum ERISA requirements.

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Plan, as allowed by Plan provisions, with all remaining expenses paid by the Company.

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PRESENTATION

The financial statements of the Plan are prepared on the accrual basis of accounting.

USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

CASH AND CASH EQUIVALENTS

The Plan considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

CASH AND CASH EQUIVALENTS - RESTRICTED

The Plan considers cash and cash equivalents that are designated as restricted deposits held as compensating balances against contracts entered into with others as cash and cash equivalents – restricted.

ACTUARIAL VALUATION METHOD AND ASSUMPTIONS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's benefit provisions based on employees' years of service. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The current actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by Aon.

The significant actuarial assumptions used in the valuation at January 1, 2024 are as follows:

<u>Description</u>	<u>Assumption</u>
Retirement age	Varies based on the probability of retirement social security retirement age of 55 to 69, with 100% at age 70.
Mortality rates	107% of the amounts-weighted aggregate rates from the Pri-2012 mortality study with blue collar adjustment projected generationally from 2012 using Scale MP-2021.
Withdrawal rates	A graduated scale from higher to lower as years of service increase.
Disability rates	A graduated scale from lower to higher as age advances.
Interest rate	7.0%

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES

NOTES TO THE FINANCIAL STATEMENTS

INVESTMENT VALUATION AND INCOME RECOGNITION

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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See Note 3, "Fair Value Measurements," of the notes to the financial statements for further information. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

PAYMENT OF BENEFITS

Benefit payments to participants are recorded upon distribution.

ADMINISTRATIVE EXPENSES

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

SUBSEQUENT EVENTS

The Plan has evaluated events and transactions for potential recognition or disclosure in the financial statements through August 13, 2025, the date on which the financial statements were available to be issued.

NOTE 3 - FAIR VALUE MEASUREMENTS

Accounting Standard Codification ("ASC") 820, "Fair Value Measurement," defines fair value as 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. ASC 820 also establishes a three-level fair value hierarchy that prioritizes information used in developing assumptions when pricing an asset or liability as follows:

- Level 1:* Observable inputs such as quoted prices in active markets;
- Level 2:* Inputs, other than quoted prices in active markets, that are observable either directly or indirectly; and
- Level 3:* Unobservable inputs where there is little or no market data, which requires the reporting entity to develop its own assumptions.

ASC 820 requires the use of observable market data, when available, in making fair value measurements. When inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, Plan assets at fair value as of December 31, 2024 and 2023.

Investments at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Total assets in the fair value hierarchy	\$ —	\$ —	\$ —	—
Investments measured at net asset value, as practical expedient *				
Common collective trusts				226,601,662
Total investments at fair value				\$ 226,601,662

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES

NOTES TO THE FINANCIAL STATEMENTS

Investments at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Total assets in the fair value hierarchy	\$ —	\$ —	\$ —	—
Investments measured at net asset value, as practical expedient *				
Common collective trusts				230,606,622
Total investments at fair value				\$ 230,606,622

* The fair value of certain investments do not have a readily determinable fair value and requires the fund managers to independently arrive at fair value by calculating net asset value ("NAV") per share. Due to the fact that the fund managers calculate NAV per share, the Company utilizes a practical expedient for measuring the fair value of certain investments, as provided for under ASC 820, "Fair Value Measurement." In applying the practical expedient, the Company is not required to further adjust the NAV provided by the fund manager in order to determine the fair value of its investment as the NAV per share is calculated in a manner consistent with the measurement principles of ASC 946, "Financial Services - Investment Companies," and as of the Company's measurement date. The Company believes this is an appropriate methodology to obtain the fair value of these assets. In accordance with ASU No. 2015-07, "Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)," investments for which fair value is measured using the net asset value per share practical expedient should be disclosed separate from the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of total investments to the amounts presented in the statements of net assets available for benefits and the notes to financial statements. For real estate, in order to calculate NAV per share, the fund managers value the real estate investments using any one, or a combination of, the following methods: independent third party appraisals, discounted cash flow analysis of net cash flows projected to be generated by the investment and recent sales of comparable investments. Assumptions used to revalue the properties are updated every quarter. For the component of the real estate portfolio under development, the investments are carried at cost until they are completed and valued by a third party appraiser.

The following is a description of the valuation methodologies used for assets measured at fair value. Certain assets are held within commingled funds which are valued at the unitized NAV or percentage of the net asset value as determined by the manager of the fund. These values are based on the fair value of the underlying net assets owned by the fund.

Common collective trusts: Fair value represents the NAV of the fund shares. The NAV is based on the value of the underlying assets owned by the funds. The common collective trusts can be purchased or sold continuously. There is no notice redemption period and the Plan has no obligation to buy additional units.

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 Company 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 fair values of other assets and liabilities approximate their carrying values.

NOTE 4 - TAX STATUS

The Company has received a favorable determination letter dated October 12, 2017 from the Internal Revenue Service ("IRS") as to the qualified status of the Plan under the Internal Revenue Code ("IRC") and the plan is, therefore, exempt from federal income taxes. The Plan has been amended since receiving the determination letter, however the Plan administrator believes that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC.

U.S. GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability if the Company has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES NOTES TO THE FINANCIAL STATEMENTS

of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however there are currently no audits for any tax periods in progress.

NOTE 5 - PLAN TERMINATION

The Company anticipates and believes the Plan will continue without interruption but reserves the right to discontinue the plan at any time in accordance with Plan provisions and provisions set forth in ERISA. In the event of a plan termination or permanent discontinuance of contributions to the plan, the assets of the plan will be distributed in accordance with the requirements of 29 CFR 4044 of ERISA.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. government agency, in the event of Plan termination. The net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, considering those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the PBGC up to the applicable limitations.
4. All other vested benefits (not insured by the PBGC).
5. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan were to terminate. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2025, that ceiling is \$7,432 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants, or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should a plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan's sponsor and the level of benefits guaranteed by the PBGC.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Transactions involving the account administered by the Trustee and the funds of the investment managers for the Plan are considered party-in-interest transactions. These transactions are not considered prohibited transactions under 29 CFR 408(b) of ERISA regulations.

Certain employees and officers of the Company perform administrative services to the Plan at no cost to the Plan.

NOTE 7 - INFORMATION CERTIFIED BY TRUSTEE

Assets of the Plan as shown in the statements of net assets available for benefits and investment income as shown in the statements of changes in net assets available for benefits have been derived from information prepared and certified as complete and accurate by the Trustee, in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Certain information disclosed in the accompanying financial statements and supplemental schedules include net investment (losses) and gains of (\$4,744) and \$1,387,345 for the years ended December 31, 2024 and 2023, respectively, which was

**CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
NOTES TO THE FINANCIAL STATEMENTS**

obtained or derived from information supplied to the plan administrator, but was not certified as complete and accurate by U.S. Bank, N.A.

NOTE 8 - RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the values of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the value of accumulated plan benefits.

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN #016, EIN: 39-1684871
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	U.S. Bank	Cash Fund - Money Market	\$ 13,398,064	\$ 13,398,064
*	U.S. Bank	Cash Collateral - Futures	2,496,000	2,496,000
*	Aon	Aon Global Equity Fund CI I	12,983,812	24,152,690
*	Aon	Aon Small Cap Equity Index Fund	4,644,849	6,901,386
*	Aon	Aon Non Equity Index Fund	18,270,649	25,179,184
*	Aon	Aon Large Cap Equity Index Fund	18,401,680	40,548,933
*	Aon	Aon High Yield Plus Fund CI I	5,678,952	6,450,088
*	Aon	Aon US Long Govt Bd Index Fund	82,859	58,205
*	Aon	Aon US Intermediate Govt Bd Index Fund	25,051	24,673
*	Aon	Aon Long Credit Fund	32,408,191	34,265,157
*	Aon	Aon Intermediate Credit Fund	188,392	206,985
*	Aon	Aon US 20 Year US Treasury Strips	1,727,209	1,507,852
*	Aon	Aon Core Real Estate	21,043,959	27,722,779
*	Aon	Aon Multi Asset Credit CI I	14,921,428	17,980,691
*	Aon	Aon Opport. Crdt Portfolio Sp	8,024,346	8,024,346
*	Aon	Aon Private Cr Op Fd II	5,764,633	5,764,633
*	Aon	Aon Return Enhanc Altern Portf Sp	14,329,463	16,627,223
*	Townsend	Townsend Real Estate Investment	11,186,837	11,186,837
	Total investments		<u>\$ 185,576,374</u>	<u>\$ 242,495,726</u>

* Represents a party-in-interest

This schedule has been derived from information certified as complete and accurate by U.S. Bank, N.A., with the exception of certain net investment losses of \$4,744 for the year ended December 31, 2024. Refer to Note 7, "Information Certified By Trustee" of the notes to the financial statements for further information.

See Independent Auditor's Report

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
PLAN #016, EIN: 39-1684871
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)

See Attachment A

This schedule and related Attachment A have been derived from information certified as complete and accurate by U.S. Bank, N.A.

See Independent Auditor's Report

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					219,121,997.86		
COMPARATIVE VALUE (5%)					10,956,099.89		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 8AMMF09L7 - US Bank Money Market It&c 2							
01/02/2024	B	1,548.250	1.0000		- 1,548	1,548	
01/03/2024	B	6,391.420	1.0000		- 6,391	6,391	
01/04/2024	B	481.230	1.0000		- 481	481	
01/05/2024	B	168,293.000	1.0000		- 168,293	168,293	
01/11/2024	B	1,479,106.710	1.0000		- 1,479,107	1,479,107	
01/12/2024	B	1,130.940	1.0000		- 1,131	1,131	
01/26/2024	B	5,291,692.390	1.0000		- 5,291,692	5,291,692	
01/31/2024	B	1,251.910	1.0000		- 1,252	1,252	
02/01/2024	B	1,237.260	1.0000		- 1,237	1,237	
02/02/2024	B	4,508.430	1.0000		- 4,508	4,508	
02/08/2024	B	451.370	1.0000		- 451	451	
02/09/2024	B	155,348.000	1.0000		- 155,348	155,348	
02/16/2024	B	1,855.890	1.0000		- 1,856	1,856	
02/21/2024	B	3,674,757.290	1.0000		- 3,674,757	3,674,757	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024	B	242.710	1.0000		- 243	243	
02/22/2024	B	413.700	1.0000		- 414	414	
02/29/2024	B	2,524.590	1.0000		- 2,525	2,525	
03/01/2024	B	116,511.000	1.0000		- 116,511	116,511	
03/04/2024	B	8,885.350	1.0000		- 8,885	8,885	
03/06/2024	B	324.590	1.0000		- 325	325	
03/08/2024	B	317,804.380	1.0000		- 317,804	317,804	
03/12/2024	B	104,784.120	1.0000		- 104,784	104,784	
03/13/2024	B	375.170	1.0000		- 375	375	
03/14/2024	B	840.600	1.0000		- 841	841	
03/15/2024	B	2,525,000.000	1.0000		- 2,525,000	2,525,000	
03/20/2024	B	610.060	1.0000		- 610	610	
03/25/2024	B	40.000	1.0000		- 40	40	
04/02/2024	B	10,670.070	1.0000		- 10,670	10,670	
04/02/2024	B	181,239.000	1.0000		- 181,239	181,239	
04/10/2024	B	2,422.220	1.0000		- 2,422	2,422	
04/12/2024	B	4,501,284.020	1.0000		- 4,501,284	4,501,284	
04/15/2024	B	6.000	1.0000		- 6	6	
04/17/2024	B	77.180	1.0000		- 77	77	
04/18/2024	B	345.950	1.0000		- 346	346	
04/24/2024	B	103,565.000	1.0000		- 103,565	103,565	
04/26/2024	B	1,291.420	1.0000		- 1,291	1,291	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	B	3,342.750	1.0000		- 3,343	3,343	
05/01/2024	B	1,598.180	1.0000		- 1,598	1,598	
05/02/2024	B	14,725.930	1.0000		- 14,726	14,726	
05/03/2024	B	1,456.070	1.0000		- 1,456	1,456	
05/07/2024	B	76,130.470	1.0000		- 76,130	76,130	
05/08/2024	B	2,592.110	1.0000		- 2,592	2,592	
05/17/2024	B	450.550	1.0000		- 451	451	
05/24/2024	B	3,027.360	1.0000		- 3,027	3,027	
05/28/2024	B	137.090	1.0000		- 137	137	
05/31/2024	B	1,711.330	1.0000		- 1,711	1,711	
06/04/2024	B	16,038.460	1.0000		- 16,038	16,038	
06/06/2024	B	4,000.000	1.0000		- 4,000	4,000	
06/07/2024	B	9,455.930	1.0000		- 9,456	9,456	
06/10/2024	B	3,581.490	1.0000		- 3,581	3,581	
06/11/2024	B	4,541.040	1.0000		- 4,541	4,541	
06/12/2024	B	339.670	1.0000		- 340	340	
06/13/2024	B	1,044.960	1.0000		- 1,045	1,045	
06/28/2024	B	3,736.490	1.0000		- 3,736	3,736	
07/01/2024	B	106.890	1.0000		- 107	107	
07/02/2024	B	12,262.390	1.0000		- 12,262	12,262	
07/05/2024	B	1,728.140	1.0000		- 1,728	1,728	
07/10/2024	B	796.860	1.0000		- 797	797	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	B	4,500,879.960	1.0000		- 4,500,880	4,500,880	
07/15/2024	B	722.610	1.0000		- 723	723	
07/16/2024	B	750,518.570	1.0000		- 750,519	750,519	
07/19/2024	B	2,913.160	1.0000		- 2,913	2,913	
07/30/2024	B	82,369.400	1.0000		- 82,369	82,369	
07/31/2024	B	9,207.650	1.0000		- 9,208	9,208	
08/01/2024	B	523.520	1.0000		- 524	524	
08/02/2024	B	38,697.860	1.0000		- 38,698	38,698	
08/05/2024	B	264.990	1.0000		- 265	265	
08/07/2024	B	5,916.630	1.0000		- 5,917	5,917	
08/08/2024	B	796.860	1.0000		- 797	797	
08/12/2024	B	409.120	1.0000		- 409	409	
08/13/2024	B	145.440	1.0000		- 145	145	
08/16/2024	B	279.730	1.0000		- 280	280	
08/22/2024	B	172.840	1.0000		- 173	173	
08/26/2024	B	1,565.150	1.0000		- 1,565	1,565	
08/27/2024	B	77,674.000	1.0000		- 77,674	77,674	
08/30/2024	B	4,790.940	1.0000		- 4,791	4,791	
09/04/2024	B	14,046.530	1.0000		- 14,047	14,047	
09/06/2024	B	289.110	1.0000		- 289	289	
09/09/2024	B	1,126.450	1.0000		- 1,126	1,126	
09/10/2024	B	1,833.280	1.0000		- 1,833	1,833	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	B	49.610	1.0000		- 50	50	
09/23/2024	B	133,051.490	1.0000		- 133,051	133,051	
09/25/2024	B	84,921.900	1.0000		- 84,922	84,922	
09/27/2024	B	90,619.000	1.0000		- 90,619	90,619	
09/30/2024	B	4,699.680	1.0000		- 4,700	4,700	
10/01/2024	B	119.500	1.0000		- 120	120	
10/02/2024	B	9,242.530	1.0000		- 9,243	9,243	
10/02/2024	B	377.590	1.0000		- 378	378	
10/04/2024	B	1,128.300	1.0000		- 1,128	1,128	
10/11/2024	B	1,444,076.200	1.0000		- 1,444,076	1,444,076	
10/15/2024	B	2,246,559.740	1.0000		- 2,246,560	2,246,560	
10/16/2024	B	54,545.540	1.0000		- 54,546	54,546	
10/31/2024	B	2,699.680	1.0000		- 2,700	2,700	
11/01/2024	B	414,260.000	1.0000		- 414,260	414,260	
11/04/2024	B	8,316.250	1.0000		- 8,316	8,316	
11/06/2024	B	92.510	1.0000		- 93	93	
11/13/2024	B	40,654.000	1.0000		- 40,654	40,654	
11/14/2024	B	65,080.730	1.0000		- 65,081	65,081	
11/21/2024	B	69,906.000	1.0000		- 69,906	69,906	
11/26/2024	B	40,000.000	1.0000		- 40,000	40,000	
11/29/2024	B	3,814.790	1.0000		- 3,815	3,815	
12/03/2024	B	6,887.840	1.0000		- 6,888	6,888	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	391.620	1.0000		- 392	392	
12/06/2024	B	1,902.140	1.0000		- 1,902	1,902	
12/12/2024	B	1,238.710	1.0000		- 1,239	1,239	
12/20/2024	B	5,250,000.000	1.0000		- 5,250,000	5,250,000	
12/20/2024	B	77,946.520	1.0000		- 77,947	77,947	
12/30/2024	B	51,783.000	1.0000		- 51,783	51,783	
12/31/2024	B	1,687.600	1.0000		- 1,688	1,688	
Total For Buys				0	34,431,313	34,431,313	0
01/02/2024	S	- 1,555,873.790	1.0000		1,555,874	1,555,874	
01/04/2024	S	- 481.230	1.0000		481	481	
01/10/2024	S	- 1,609,925.400	1.0000		1,609,925	1,609,925	
01/23/2024	S	- 221,898.740	1.0000		221,899	221,899	
01/24/2024	S	- 32,022.360	1.0000		32,022	32,022	
01/25/2024	S	- 19,533.120	1.0000		19,533	19,533	
01/31/2024	S	- 799,019.800	1.0000		799,020	799,020	
02/01/2024	S	- 1,387,547.820	1.0000		1,387,548	1,387,548	
02/02/2024	S	- 255.000	1.0000		255	255	
02/07/2024	S	- 20,780.300	1.0000		20,780	20,780	
02/08/2024	S	- 524,721.780	1.0000		524,722	524,722	
02/22/2024	S	- 413.700	1.0000		414	414	
02/26/2024	S	- 65,700.300	1.0000		65,700	65,700	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024	S	- 7,396.020	1.0000		7,396	7,396	
02/28/2024	S	- 741,694.840	1.0000		741,695	741,695	
02/28/2024	S	- 1,110.000	1.0000		1,110	1,110	
03/01/2024	S	- 1,556,018.480	1.0000		1,556,018	1,556,018	
03/05/2024	S	- 37,447.520	1.0000		37,448	37,448	
03/06/2024	S	- 324.590	1.0000		325	325	
03/07/2024	S	- 1,113,725.400	1.0000		1,113,725	1,113,725	
03/08/2024	S	- 317,804.380	1.0000		317,804	317,804	
03/12/2024	S	- 104,784.120	1.0000		104,784	104,784	
03/14/2024	S	- 840.600	1.0000		841	841	
03/18/2024	S	- 92,324.160	1.0000		92,324	92,324	
03/22/2024	S	- 38,375.630	1.0000		38,376	38,376	
03/22/2024	S	- 101,086.700	1.0000		101,087	101,087	
03/28/2024	S	- 19,124.250	1.0000		19,124	19,124	
04/01/2024	S	- 1,183,264.580	1.0000		1,183,265	1,183,265	
04/05/2024	S	- 218,115.910	1.0000		218,116	218,116	
04/10/2024	S	- 840.600	1.0000		841	841	
04/16/2024	S	- 14,844.930	1.0000		14,845	14,845	
04/18/2024	S	- 345.950	1.0000		346	346	
04/25/2024	S	- 8,269.420	1.0000		8,269	8,269	
04/29/2024	S	- 2,059.020	1.0000		2,059	2,059	
05/01/2024	S	- 969,157.870	1.0000		969,158	969,158	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	S	- 1,456.070	1.0000		1,456	1,456	
05/07/2024	S	- 844.470	1.0000		844	844	
05/08/2024	S	- 1,348.450	1.0000		1,348	1,348	
05/10/2024	S	- 288,856.640	1.0000		288,857	288,857	
05/14/2024	S	- 1,205.820	1.0000		1,206	1,206	
05/14/2024	S	- 44,119.760	1.0000		44,120	44,120	
05/15/2024	S	- 63,117.180	1.0000		63,117	63,117	
05/21/2024	S	- 5,163.460	1.0000		5,163	5,163	
05/23/2024	S	- 148,471.680	1.0000		148,472	148,472	
05/24/2024	S	- 186,509.260	1.0000		186,509	186,509	
05/30/2024	S	- 1,313.500	1.0000		1,314	1,314	
05/31/2024	S	- 156.230	1.0000		156	156	
06/03/2024	S	- 1,080,149.110	1.0000		1,080,149	1,080,149	
06/04/2024	S	- 36,432.860	1.0000		36,433	36,433	
06/06/2024	S	- 4,000.000	1.0000		4,000	4,000	
06/07/2024	S	- 228,240.020	1.0000		228,240	228,240	
06/10/2024	S	- 3,581.490	1.0000		3,581	3,581	
06/13/2024	S	- 1,044.960	1.0000		1,045	1,045	
06/21/2024	S	- 63,393.380	1.0000		63,393	63,393	
06/24/2024	S	- 90,343.000	1.0000		90,343	90,343	
06/25/2024	S	- 146,966.470	1.0000		146,966	146,966	
06/26/2024	S	- 1,003,836.360	1.0000		1,003,836	1,003,836	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024	S	- 950,993.050	1.0000		950,993	950,993	
07/05/2024	S	- 140,123.250	1.0000		140,123	140,123	
07/10/2024	S	- 796.860	1.0000		797	797	
07/15/2024	S	- 722.610	1.0000		723	723	
07/19/2024	S	- 1,410.460	1.0000		1,410	1,410	
07/24/2024	S	- 18,742.150	1.0000		18,742	18,742	
07/25/2024	S	- 8,057.520	1.0000		8,058	8,058	
07/26/2024	S	- 600,609.740	1.0000		600,610	600,610	
07/29/2024	S	- 37,318.000	1.0000		37,318	37,318	
08/01/2024	S	- 1,170,988.340	1.0000		1,170,988	1,170,988	
08/02/2024	S	- 36,262.350	1.0000		36,262	36,262	
08/06/2024	S	- 826.870	1.0000		827	827	
08/09/2024	S	- 731.720	1.0000		732	732	
08/12/2024	S	- 409.120	1.0000		409	409	
08/13/2024	S	- 145.440	1.0000		145	145	
08/14/2024	S	- 709,856.490	1.0000		709,856	709,856	
08/14/2024	S	- 4,934.890	1.0000		4,935	4,935	
08/16/2024	S	- 279.730	1.0000		280	280	
08/19/2024	S	- 529.980	1.0000		530	530	
08/20/2024	S	- 57,469.310	1.0000		57,469	57,469	
08/21/2024	S	- 18,730.380	1.0000		18,730	18,730	
08/22/2024	S	- 172.840	1.0000		173	173	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024	S	- 308,286.910	1.0000		308,287	308,287	
08/30/2024	S	- 4,000.000	1.0000		4,000	4,000	
09/03/2024	S	- 1,089,259.640	1.0000		1,089,260	1,089,260	
09/06/2024	S	- 239.500	1.0000		240	240	
09/09/2024	S	- 450,964.560	1.0000		450,965	450,965	
09/10/2024	S	- 134.410	1.0000		134	134	
09/11/2024	S	- 7,775.500	1.0000		7,776	7,776	
09/12/2024	S	- 6,220.400	1.0000		6,220	6,220	
09/12/2024	S	- 99,179.600	1.0000		99,180	99,180	
09/19/2024	S	- 248,117.460	1.0000		248,117	248,117	
09/20/2024	S	- 90,343.000	1.0000		90,343	90,343	
09/24/2024	S	- 218,475.400	1.0000		218,475	218,475	
09/24/2024	S	- 2,500.000	1.0000		2,500	2,500	
10/01/2024	S	- 1,298,972.910	1.0000		1,298,973	1,298,973	
10/09/2024	S	- 398.130	1.0000		398	398	
10/09/2024	S	- 24,385.450	1.0000		24,385	24,385	
10/10/2024	S	- 106.890	1.0000		107	107	
10/10/2024	S	- 1,617,536.770	1.0000		1,617,537	1,617,537	
10/17/2024	S	- 2,408.500	1.0000		2,409	2,409	
10/21/2024	S	- 39,939.150	1.0000		39,939	39,939	
10/22/2024	S	- 5,163.470	1.0000		5,163	5,163	
10/24/2024	S	- 48,430.400	1.0000		48,430	48,430	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024	S	- 8,215.410	1.0000		8,215	8,215	
10/28/2024	S	- 42,536.640	1.0000		42,537	42,537	
10/30/2024	S	- 189.000	1.0000		189	189	
11/01/2024	S	- 1,347,784.730	1.0000		1,347,785	1,347,785	
11/06/2024	S	- 92.510	1.0000		93	93	
11/07/2024	S	- 910.340	1.0000		910	910	
11/07/2024	S	- 830.780	1.0000		831	831	
11/12/2024	S	- 757,791.810	1.0000		757,792	757,792	
11/14/2024	S	- 5,530.730	1.0000		5,531	5,531	
11/15/2024	S	- 5,163.460	1.0000		5,163	5,163	
11/20/2024	S	- 179,640.250	1.0000		179,640	179,640	
11/22/2024	S	- 90,343.000	1.0000		90,343	90,343	
11/25/2024	S	- 246,820.940	1.0000		246,821	246,821	
11/27/2024	S	- 55,502.000	1.0000		55,502	55,502	
12/02/2024	S	- 1,442,912.650	1.0000		1,442,913	1,442,913	
12/04/2024	S	- 709.820	1.0000		710	710	
12/04/2024	S	- 34,163.410	1.0000		34,163	34,163	
12/09/2024	S	- 3,008.420	1.0000		3,008	3,008	
12/09/2024	S	- 22,046.370	1.0000		22,046	22,046	
12/10/2024	S	- 721.310	1.0000		721	721	
12/10/2024	S	- 65,534.060	1.0000		65,534	65,534	
12/16/2024	S	- 280,773.200	1.0000		280,773	280,773	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024	S	- 66,023.000	1.0000		66,023	66,023	
12/19/2024	S	- 472,087.140	1.0000		472,087	472,087	
Total For Sells				0	30,619,955	30,619,955	0
Total US Bank Money Market It&c 2				0	65,051,268	65,051,268	0
GRAND TOTAL				0	65,051,268	65,051,268	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					13,483,912.95		
COMPARATIVE VALUE (5%)					674,195.64		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 8AMMF09L7 - US Bank Money Market It&c 2							
09/27/2024	B	2,246,470.000	1.0000		- 2,246,470 *	2,246,470	
10/15/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
11/19/2024	B	962,773.000	1.0000		- 962,773 *	962,773	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
GRAND TOTAL				0	8,664,956	8,664,956	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer							
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Direct From Issuer				0	3,209,243	3,209,243	0
GRAND TOTAL				0	3,209,243	3,209,243	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 8AMMF09L7 - US Bank Money Market It&c 2

01/03/2024	B	728.520	1.0000		- 729	729	
02/02/2024	B	727.930	1.0000		- 728	728	
03/04/2024	B	682.270	1.0000		- 682	682	
04/02/2024	B	514.130	1.0000		- 514	514	
05/02/2024	B	166.990	1.0000		- 167	167	
06/04/2024	B	172.770	1.0000		- 173	173	
07/02/2024	B	167.220	1.0000		- 167	167	
08/02/2024	B	173.130	1.0000		- 173	173	
09/04/2024	B	173.450	1.0000		- 173	173	
09/27/2024	B	2,246,470.000	1.0000		- 2,246,470 *	2,246,470	
10/02/2024	B	651.820	1.0000		- 652	652	
11/04/2024	B	1,873.330	1.0000		- 1,873	1,873	
11/19/2024	B	962,773.000	1.0000		- 962,773 *	962,773	
12/03/2024	B	748.820	1.0000		- 749	749	

Total For Buys				0	3,216,023	3,216,023	0
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03/20/2024	S	- 300,000.000	1.0000		300,000	300,000	
10/15/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	

Total For Sells				0	2,546,470	2,546,470	0
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total US Bank Money Market It&c 2				0	5,762,493	5,762,493	0
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
03/20/2024	B	300,000.000	1.0000		- 300,000	300,000	
Total For Buys				0	300,000	300,000	0
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Sells				0	3,209,243	3,209,243	0
Total Townsend RI Est Alpha Fd III LP				0	3,509,243	3,509,243	0
GRAND TOTAL				0	9,271,736	9,271,736	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Direct From Issuer				0	3,209,243	3,209,243	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	3,209,243	3,209,243	0



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	B	23,968.810	1.0000		- 23,969	23,969	
01/04/2024	B	217,797.310	1.0000		- 217,797	217,797	
01/09/2024	B	281,890.690	1.0000		- 281,891	281,891	
01/12/2024	B	273,585.740	1.0000		- 273,586	273,586	
01/16/2024	B	25,313.070	1.0000		- 25,313	25,313	
01/22/2024	B	68,921.580	1.0000		- 68,922	68,922	
01/23/2024	B	364,718.450	1.0000		- 364,718	364,718	
01/26/2024	B	385,937.170	1.0000		- 385,937	385,937	
01/30/2024	B	601,343.260	1.0000		- 601,343	601,343	
01/31/2024	B	460,468.700	1.0000		- 460,469	460,469	
02/01/2024	B	715,984.790	1.0000		- 715,985	715,985	
02/02/2024	B	20,378.380	1.0000		- 20,378	20,378	
02/02/2024	B	1,096,718.090	1.0000		- 1,096,718 *	1,096,718	
02/07/2024	B	551,360.010	1.0000		- 551,360	551,360	
02/13/2024	B	116,608.880	1.0000		- 116,609	116,609	
02/15/2024	B	309,437.300	1.0000		- 309,437	309,437	
02/16/2024	B	254,343.730	1.0000		- 254,344	254,344	
02/21/2024	B	61,327.970	1.0000		- 61,328	61,328	
02/23/2024	B	209,577.390	1.0000		- 209,577	209,577	
02/26/2024	B	719,876.160	1.0000		- 719,876	719,876	
02/29/2024	B	317,045.760	1.0000		- 317,046	317,046	
03/01/2024	B	303,765.970	1.0000		- 303,766	303,766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024	B	15,488.930	1.0000		- 15,489	15,489	
03/04/2024	B	845,960.270	1.0000		- 845,960	845,960	
03/06/2024	B	773,640.940	1.0000		- 773,641	773,641	
03/07/2024	B	375,851.310	1.0000		- 375,851	375,851	
03/08/2024	B	5,570.010	1.0000		- 5,570	5,570	
03/20/2024	B	311,320.960	1.0000		- 311,321	311,321	
03/22/2024	B	97,797.750	1.0000		- 97,798	97,798	
03/25/2024	B	490,342.850	1.0000		- 490,343	490,343	
03/27/2024	B	222,890.840	1.0000		- 222,891	222,891	
03/28/2024	B	374,897.680	1.0000		- 374,898	374,898	
04/01/2024	B	140,727.880	1.0000		- 140,728	140,728	
04/02/2024	B	17,045.630	1.0000		- 17,046	17,046	
04/04/2024	B	21,860.250	1.0000		- 21,860	21,860	
04/05/2024	B	379,108.860	1.0000		- 379,109	379,109	
04/10/2024	B	511,359.030	1.0000		- 511,359	511,359	
04/15/2024	B	585,491.430	1.0000		- 585,491	585,491	
04/18/2024	B	541,499.580	1.0000		- 541,500	541,500	
04/22/2024	B	311,023.350	1.0000		- 311,023	311,023	
04/24/2024	B	94,062.940	1.0000		- 94,063	94,063	
04/29/2024	B	322,070.540	1.0000		- 322,071	322,071	
04/30/2024	B	434,343.310	1.0000		- 434,343	434,343	
05/02/2024	B	11,814.340	1.0000		- 11,814	11,814	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024	B	744,331.930	1.0000		- 744,332	744,332	
05/03/2024	B	31,202.350	1.0000		- 31,202	31,202	
05/06/2024	B	560,633.160	1.0000		- 560,633	560,633	
05/07/2024	B	148,351.670	1.0000		- 148,352	148,352	
05/08/2024	B	302,937.820	1.0000		- 302,938	302,938	
05/10/2024	B	259,077.250	1.0000		- 259,077	259,077	
05/14/2024	B	207,296.540	1.0000		- 207,297	207,297	
05/15/2024	B	273,781.470	1.0000		- 273,781	273,781	
05/16/2024	B	773,546.460	1.0000		- 773,546	773,546	
05/22/2024	B	179,375.530	1.0000		- 179,376	179,376	
05/28/2024	B	10,172.590	1.0000		- 10,173	10,173	
05/31/2024	B	544,641.560	1.0000		- 544,642	544,642	
06/03/2024	B	301,359.160	1.0000		- 301,359	301,359	
06/04/2024	B	12,788.050	1.0000		- 12,788	12,788	
06/04/2024	B	955,104.300	1.0000		- 955,104 *	955,104	
06/05/2024	B	572,171.870	1.0000		- 572,172	572,172	
06/06/2024	B	395,609.690	1.0000		- 395,610	395,610	
06/07/2024	B	97,468.960	1.0000		- 97,469	97,469	
06/12/2024	B	539,734.380	1.0000		- 539,734	539,734	
06/13/2024	B	834,781.250	1.0000		- 834,781	834,781	
06/14/2024	B	468,296.570	1.0000		- 468,297	468,297	
06/17/2024	B	383,094.160	1.0000		- 383,094	383,094	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	B	512,859.680	1.0000		- 512,860	512,860	
06/24/2024	B	229,218.450	1.0000		- 229,218	229,218	
06/25/2024	B	155,702.910	1.0000		- 155,703	155,703	
06/26/2024	B	61,281.350	1.0000		- 61,281	61,281	
06/28/2024	B	210,093.860	1.0000		- 210,094	210,094	
07/02/2024	B	15,043.840	1.0000		- 15,044	15,044	
07/03/2024	B	329,640.940	1.0000		- 329,641	329,641	
07/05/2024	B	790,297.080	1.0000		- 790,297	790,297	
07/08/2024	B	506,093.340	1.0000		- 506,093	506,093	
07/09/2024	B	87,968.030	1.0000		- 87,968	87,968	
07/11/2024	B	192,437.510	1.0000		- 192,438	192,438	
07/12/2024	B	666,468.540	1.0000		- 666,469	666,469	
07/15/2024	B	53,108.960	1.0000		- 53,109	53,109	
07/17/2024	B	681,578.120	1.0000		- 681,578	681,578	
07/18/2024	B	128,030.940	1.0000		- 128,031	128,031	
07/24/2024	B	115,500.210	1.0000		- 115,500	115,500	
07/26/2024	B	370,703.020	1.0000		- 370,703	370,703	
07/29/2024	B	424,968.760	1.0000		- 424,969	424,969	
07/30/2024	B	198,187.500	1.0000		- 198,188	198,188	
07/31/2024	B	303,437.610	1.0000		- 303,438	303,438	
08/01/2024	B	332,109.470	1.0000		- 332,109	332,109	
08/02/2024	B	15,917.040	1.0000		- 15,917	15,917	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024	B	1,032,467.730	1.0000		- 1,032,468 *	1,032,468	
08/05/2024	B	1,603,718.640	1.0000		- 1,603,719 *	1,603,719	
08/06/2024	B	210,578.440	1.0000		- 210,578	210,578	
08/12/2024	B	527,296.150	1.0000		- 527,296	527,296	
08/13/2024	B	244,750.210	1.0000		- 244,750	244,750	
08/14/2024	B	344,125.000	1.0000		- 344,125	344,125	
08/15/2024	B	425,047.280	1.0000		- 425,047	425,047	
08/19/2024	B	220,640.840	1.0000		- 220,641	220,641	
08/20/2024	B	282,577.820	1.0000		- 282,578	282,578	
08/21/2024	B	418,609.270	1.0000		- 418,609	418,609	
08/22/2024	B	292,578.630	1.0000		- 292,579	292,579	
08/26/2024	B	355,351.540	1.0000		- 355,352	355,352	
09/04/2024	B	21,090.390	1.0000		- 21,090	21,090	
09/04/2024	B	583,836.250	1.0000		- 583,836	583,836	
09/05/2024	B	654,327.940	1.0000		- 654,328	654,328	
09/06/2024	B	332,671.470	1.0000		- 332,671	332,671	
09/09/2024	B	124,899.040	1.0000		- 124,899	124,899	
09/10/2024	B	166,164.340	1.0000		- 166,164	166,164	
09/11/2024	B	440,437.500	1.0000		- 440,438	440,438	
09/16/2024	B	202,102.350	1.0000		- 202,102	202,102	
09/17/2024	B	320,515.150	1.0000		- 320,515	320,515	
09/23/2024	B	32,921.770	1.0000		- 32,922	32,922	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024	B	30,695.300	1.0000		- 30,695	30,695	
09/30/2024	B	291,905.950	1.0000		- 291,906	291,906	
10/02/2024	B	21,502.160	1.0000		- 21,502	21,502	
10/02/2024	B	507,587.790	1.0000		- 507,588	507,588	
10/16/2024	B	774,014.930	1.0000		- 774,015	774,015	
10/17/2024	B	207,086.250	1.0000		- 207,086	207,086	
10/21/2024	B	144,508.020	1.0000		- 144,508	144,508	
10/25/2024	B	399,890.810	1.0000		- 399,891	399,891	
10/30/2024	B	53,171.990	1.0000		- 53,172	53,172	
10/31/2024	B	260,984.260	1.0000		- 260,984	260,984	
11/04/2024	B	15,960.640	1.0000		- 15,961	15,961	
11/05/2024	B	526,695.730	1.0000		- 526,696	526,696	
11/06/2024	B	275,288.680	1.0000		- 275,289	275,289	
11/08/2024	B	543,531.550	1.0000		- 543,532	543,532	
11/12/2024	B	274,108.970	1.0000		- 274,109	274,109	
11/15/2024	B	533,624.410	1.0000		- 533,624	533,624	
11/20/2024	B	361,094.120	1.0000		- 361,094	361,094	
11/25/2024	B	159,992.420	1.0000		- 159,992	159,992	
11/26/2024	B	1,233,758.140	1.0000		- 1,233,758 *	1,233,758	
11/29/2024	B	462,647.530	1.0000		- 462,648	462,648	
12/02/2024	B	391,156.620	1.0000		- 391,157	391,157	
12/03/2024	B	11,599.280	1.0000		- 11,599	11,599	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	125,133.050	1.0000		- 125,133	125,133	
12/05/2024	B	381,413.700	1.0000		- 381,414	381,414	
12/06/2024	B	67,664.540	1.0000		- 67,665	67,665	
12/09/2024	B	105,070.560	1.0000		- 105,071	105,071	
12/17/2024	B	26,835.740	1.0000		- 26,836	26,836	
12/18/2024	B	187,530.720	1.0000		- 187,531	187,531	
12/23/2024	B	227,921.680	1.0000		- 227,922	227,922	
12/26/2024	B	183,195.240	1.0000		- 183,195	183,195	
12/27/2024	B	31,054.840	1.0000		- 31,055	31,055	
12/31/2024	B	419,749.630	1.0000		- 419,750	419,750	
Total For Buys				0	47,314,028	47,314,028	0
01/02/2024	S	- 147,695.210	1.0000		147,695	147,695	
01/03/2024	S	- 634,080.650	1.0000		634,081	634,081	
01/05/2024	S	- 721,234.740	1.0000		721,235	721,235	
01/08/2024	S	- 474,124.660	1.0000		474,125	474,125	
01/10/2024	S	- 122,187.930	1.0000		122,188	122,188	
01/11/2024	S	- 2,140,640.530	1.0000		2,140,641 *	2,140,641	
01/17/2024	S	- 991,343.750	1.0000		991,344 *	991,344	
01/18/2024	S	- 175,890.900	1.0000		175,891	175,891	
01/19/2024	S	- 466,827.690	1.0000		466,828	466,828	
01/24/2024	S	- 892,394.100	1.0000		892,394 *	892,394	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	S	- 328,812.230	1.0000		328,812	328,812	
01/29/2024	S	- 159,718.190	1.0000		159,718	159,718	
02/05/2024	S	- 1,386,438.590	1.0000		1,386,439 *	1,386,439	
02/06/2024	S	- 1,196,156.580	1.0000		1,196,157 *	1,196,157	
02/08/2024	S	- 120,843.670	1.0000		120,844	120,844	
02/09/2024	S	- 671,625.250	1.0000		671,625	671,625	
02/12/2024	S	- 54,108.940	1.0000		54,109	54,109	
02/14/2024	S	- 1,148,077.700	1.0000		1,148,078 *	1,148,078	
02/20/2024	S	- 395,921.810	1.0000		395,922	395,922	
02/22/2024	S	- 417,983.930	1.0000		417,984	417,984	
02/27/2024	S	- 340,249.680	1.0000		340,250	340,250	
02/28/2024	S	- 204,749.640	1.0000		204,750	204,750	
03/05/2024	S	- 282,382.360	1.0000		282,382	282,382	
03/11/2024	S	- 90,890.430	1.0000		90,890	90,890	
03/12/2024	S	- 124,328.760	1.0000		124,329	124,329	
03/13/2024	S	- 407,772.790	1.0000		407,773	407,773	
03/14/2024	S	- 333,625.220	1.0000		333,625	333,625	
03/15/2024	S	- 947,578.010	1.0000		947,578 *	947,578	
03/19/2024	S	- 276,570.400	1.0000		276,570	276,570	
03/21/2024	S	- 7,211.920	1.0000		7,212	7,212	
03/26/2024	S	- 301,968.410	1.0000		301,968	301,968	
04/02/2024	S	- 1,221,396.990	1.0000		1,221,397 *	1,221,397	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	S	- 383,258.020	1.0000		383,258	383,258	
04/08/2024	S	- 583,499.800	1.0000		583,500	583,500	
04/09/2024	S	- 255,031.030	1.0000		255,031	255,031	
04/11/2024	S	- 1,473,711.260	1.0000		1,473,711 *	1,473,711	
04/12/2024	S	- 195,850.680	1.0000		195,851	195,851	
04/16/2024	S	- 1,214,679.250	1.0000		1,214,679 *	1,214,679	
04/17/2024	S	- 196,023.680	1.0000		196,024	196,024	
04/19/2024	S	- 456,718.090	1.0000		456,718	456,718	
04/23/2024	S	- 65,343.660	1.0000		65,344	65,344	
04/25/2024	S	- 517,211.500	1.0000		517,212	517,212	
04/26/2024	S	- 383,343.870	1.0000		383,344	383,344	
05/01/2024	S	- 506,508.020	1.0000		506,508	506,508	
05/09/2024	S	- 232,320.540	1.0000		232,321	232,321	
05/13/2024	S	- 423,421.320	1.0000		423,421	423,421	
05/17/2024	S	- 108,257.390	1.0000		108,257	108,257	
05/20/2024	S	- 393,984.250	1.0000		393,984	393,984	
05/21/2024	S	- 136,906.690	1.0000		136,907	136,907	
05/23/2024	S	- 46,477.000	1.0000		46,477	46,477	
05/24/2024	S	- 305,429.550	1.0000		305,430	305,430	
05/29/2024	S	- 666,390.720	1.0000		666,391	666,391	
05/30/2024	S	- 742,094.480	1.0000		742,094	742,094	
06/10/2024	S	- 1,149,032.070	1.0000		1,149,032 *	1,149,032	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024	S	- 387,328.030	1.0000		387,328	387,328	
06/18/2024	S	- 548,890.530	1.0000		548,891	548,891	
06/21/2024	S	- 368,015.930	1.0000		368,016	368,016	
06/27/2024	S	- 716,984.060	1.0000		716,984	716,984	
07/01/2024	S	- 627,265.640	1.0000		627,266	627,266	
07/02/2024	S	- 1,254,243.730	1.0000		1,254,244 *	1,254,244	
07/10/2024	S	- 337,515.010	1.0000		337,515	337,515	
07/16/2024	S	- 472,655.320	1.0000		472,655	472,655	
07/19/2024	S	- 432,718.850	1.0000		432,719	432,719	
07/22/2024	S	- 421,109.070	1.0000		421,109	421,109	
07/23/2024	S	- 221,375.300	1.0000		221,375	221,375	
07/25/2024	S	- 602,078.040	1.0000		602,078	602,078	
08/07/2024	S	- 991,218.540	1.0000		991,219 *	991,219	
08/08/2024	S	- 766,984.280	1.0000		766,984	766,984	
08/09/2024	S	- 267,421.870	1.0000		267,422	267,422	
08/16/2024	S	- 806,703.540	1.0000		806,704	806,704	
08/23/2024	S	- 819,856.850	1.0000		819,857	819,857	
08/27/2024	S	- 58,500.070	1.0000		58,500	58,500	
08/28/2024	S	- 204,820.810	1.0000		204,821	204,821	
08/29/2024	S	- 56,726.180	1.0000		56,726	56,726	
08/30/2024	S	- 197,180.070	1.0000		197,180	197,180	
09/03/2024	S	- 414,084.320	1.0000		414,084	414,084	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024	S	- 86,984.560	1.0000		86,985	86,985	
09/13/2024	S	- 270,391.320	1.0000		270,391	270,391	
09/18/2024	S	- 180,327.940	1.0000		180,328	180,328	
09/19/2024	S	- 501,242.210	1.0000		501,242	501,242	
09/20/2024	S	- 584,093.750	1.0000		584,094	584,094	
09/24/2024	S	- 81,413.830	1.0000		81,414	81,414	
09/25/2024	S	- 48,492.420	1.0000		48,492	48,492	
09/26/2024	S	- 420,827.800	1.0000		420,828	420,828	
10/01/2024	S	- 397,507.790	1.0000		397,508	397,508	
10/03/2024	S	- 462,882.800	1.0000		462,883	462,883	
10/04/2024	S	- 494,281.540	1.0000		494,282	494,282	
10/07/2024	S	- 918,108.970	1.0000		918,109 *	918,109	
10/08/2024	S	- 389,968.680	1.0000		389,969	389,969	
10/09/2024	S	- 108,258.010	1.0000		108,258	108,258	
10/10/2024	S	- 186,242.360	1.0000		186,242	186,242	
10/11/2024	S	- 367,507.130	1.0000		367,507	367,507	
10/15/2024	S	- 258,695.220	1.0000		258,695	258,695	
10/18/2024	S	- 810,898.460	1.0000		810,898	810,898	
10/22/2024	S	- 935,141.110	1.0000		935,141 *	935,141	
10/23/2024	S	- 107,210.360	1.0000		107,210	107,210	
10/24/2024	S	- 263,234.930	1.0000		263,235	263,235	
10/28/2024	S	- 291,117.500	1.0000		291,118	291,118	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	S	- 308,944.930	1.0000		308,945	308,945	
11/01/2024	S	- 36,523.820	1.0000		36,524	36,524	
11/04/2024	S	- 835,109.580	1.0000		835,110	835,110	
11/07/2024	S	- 1,253,046.990	1.0000		1,253,047 *	1,253,047	
11/13/2024	S	- 741,335.520	1.0000		741,336	741,336	
11/14/2024	S	- 368,226.470	1.0000		368,226	368,226	
11/18/2024	S	- 147,906.170	1.0000		147,906	147,906	
11/19/2024	S	- 34,453.090	1.0000		34,453	34,453	
11/21/2024	S	- 222,609.780	1.0000		222,610	222,610	
11/22/2024	S	- 258,816.390	1.0000		258,816	258,816	
11/27/2024	S	- 269,640.350	1.0000		269,640	269,640	
12/04/2024	S	- 276,515.450	1.0000		276,515	276,515	
12/10/2024	S	- 621,067.320	1.0000		621,067	621,067	
12/11/2024	S	- 163,382.280	1.0000		163,382	163,382	
12/12/2024	S	- 555,594.470	1.0000		555,594	555,594	
12/13/2024	S	- 543,085.560	1.0000		543,086	543,086	
12/16/2024	S	- 575,538.720	1.0000		575,539	575,539	
12/19/2024	S	- 769,210.320	1.0000		769,210	769,210	
12/20/2024	S	- 621,093.990	1.0000		621,094	621,094	
12/24/2024	S	- 536,578.220	1.0000		536,578	536,578	
12/30/2024	S	- 368,335.640	1.0000		368,336	368,336	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	56,265,848	56,265,848	0
Total US Bank Money Market It&c 2				0	103,579,876	103,579,876	0
Issue: 99MSCH478 - Fut Client Cash Coll @ Jpmorgan							
01/24/2024	B	386,000.000	1.0000		- 386,000	386,000	
11/04/2024	B	144,000.000	1.0000		- 144,000	144,000	
Total For Buys				0	530,000	530,000	0
03/04/2024	S	- 316,000.000	1.0000		316,000	316,000	
06/24/2024	S	- 280,000.000	1.0000		280,000	280,000	
11/15/2024	S	- 145,000.000	1.0000		145,000	145,000	
Total For Sells				0	741,000	741,000	0
Total Fut Client Cash Coll @ Jpmorgan				0	1,271,000	1,271,000	0
GRAND TOTAL				0	104,850,876	104,850,876	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		1	13							
30-34	1	1	34 \$92,314	12						
35-39		4	32 \$89,445	41 \$94,294	14					
40-44	1	5	38 \$91,171	42 \$87,388	34 \$92,220	3	2			
45-49	1	3	30 \$98,857	61 \$89,547	38 \$87,188	22 \$94,756	30 \$92,647			
50-54	1	8	27 \$86,346	46 \$82,270	42 \$94,399	28 \$99,728	80 \$90,042	2	2	
55-59		1	21 \$91,652	57 \$85,677	34 \$92,462	31 \$90,371	50 \$85,100	12	30 \$90,127	3
60-64	1	1	11	23 \$85,872	26 \$81,135	23 \$94,235	38 \$85,450	12	22 \$83,502	18
65-69			4	10	3	2	4	2	3	2
70+		1			2	1				

N-1,147

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Clarios Pension Plan Battery Division Hourly Employees
 EIN: 39-1684871 PN: 016

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1
Maximum Tax Expected Benefit Increase	See Table 1
Optional Payment Form Election Percentage	10% single life annuity 10% joint and 100% survivor annuity 80% lump sum
Lump Sum Conversion Interest Rate	Same as funding interest rates above
Lump Sum Conversion Mortality	Current IRC section 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Withdrawal Rates	See Table 3
Disability Rates	See Table 4
Decrement Timing	Middle-of-year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Compensation	Earnings considered “wages” for federal income tax withholding purposes excluding LTD benefits, reimbursed expenses, and pension contributions.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	The prior year's actual expenses (excluding PBGC premium) plus the estimated PBGC premium for the current year, \$2,381,130 for 2024
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Clarios Pension Plan Battery Division Hourly Employees
 EIN: 39-1684871 PN: 016

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	5.00%	45	3.75%
16	5.00%	46	3.75%
17	5.00%	47	3.75%
18	5.00%	48	3.75%
19	5.00%	49	3.75%
20	5.00%	50	3.75%
21	5.00%	51	3.75%
22	5.00%	52	3.75%
23	5.00%	53	3.75%
24	5.00%	54	3.75%
25	5.00%	55+	3.25%
26	5.00%		
27	5.00%		
28	5.00%		
29	5.00%		
30	5.00%		
31	5.00%		
32	5.00%		
33	5.00%		
34	5.00%		
35	4.25%		
36	4.25%		
37	4.25%		
38	4.25%		
39	4.25%		
40	4.25%		
41	4.25%		
42	4.25%		
43	4.25%		
44	4.25%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Table 2

Retirement Rates

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	8.00%
61	25.00%
62	50.00%
63	30.00%
64	25.00%
65	30.00%
66	45.00%
67	45.00%
68	45.00%
69	45.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Clarios Pension Plan Battery Division Hourly Employees
 EIN: 39-1684871 PN: 016

Table 3

Withdrawal Rates

Age	Male	Female	Age	Male	Female
15	28.00%	35.00%	45	5.00%	5.00%
16	28.00%	35.00%	46	5.00%	5.00%
17	28.00%	35.00%	47	5.00%	5.00%
18	28.00%	35.00%	48	5.00%	5.00%
19	28.00%	35.00%	49	5.00%	5.00%
20	28.00%	35.00%	50	4.00%	5.00%
21	28.00%	35.00%	51	4.00%	5.00%
22	28.00%	35.00%	52	4.00%	5.00%
23	28.00%	35.00%	53	4.00%	5.00%
24	28.00%	35.00%	54	4.00%	5.00%
25	15.00%	30.00%	55+	0.00%	0.00%
26	15.00%	30.00%			
27	15.00%	30.00%			
28	15.00%	30.00%			
29	15.00%	30.00%			
30	12.00%	25.00%			
31	12.00%	25.00%			
32	12.00%	25.00%			
33	12.00%	25.00%			
34	12.00%	25.00%			
35	10.00%	10.00%			
36	10.00%	10.00%			
37	10.00%	10.00%			
38	10.00%	10.00%			
39	10.00%	10.00%			
40	5.00%	10.00%			
41	5.00%	10.00%			
42	5.00%	10.00%			
43	5.00%	10.00%			
44	5.00%	10.00%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Clarios Pension Plan Battery Division Hourly Employees
 EIN: 39-1684871 PN: 016

Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
PLAN #016, EIN: 39-1684871
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)

See Attachment A

This schedule and related Attachment A have been derived from information certified as complete and accurate by U.S. Bank, N.A.

See Independent Auditor's Report

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					219,121,997.86		
COMPARATIVE VALUE (5%)					10,956,099.89		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 8AMMF09L7 - US Bank Money Market It&c 2							
01/02/2024	B	1,548.250	1.0000		- 1,548	1,548	
01/03/2024	B	6,391.420	1.0000		- 6,391	6,391	
01/04/2024	B	481.230	1.0000		- 481	481	
01/05/2024	B	168,293.000	1.0000		- 168,293	168,293	
01/11/2024	B	1,479,106.710	1.0000		- 1,479,107	1,479,107	
01/12/2024	B	1,130.940	1.0000		- 1,131	1,131	
01/26/2024	B	5,291,692.390	1.0000		- 5,291,692	5,291,692	
01/31/2024	B	1,251.910	1.0000		- 1,252	1,252	
02/01/2024	B	1,237.260	1.0000		- 1,237	1,237	
02/02/2024	B	4,508.430	1.0000		- 4,508	4,508	
02/08/2024	B	451.370	1.0000		- 451	451	
02/09/2024	B	155,348.000	1.0000		- 155,348	155,348	
02/16/2024	B	1,855.890	1.0000		- 1,856	1,856	
02/21/2024	B	3,674,757.290	1.0000		- 3,674,757	3,674,757	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024	B	242.710	1.0000		- 243	243	
02/22/2024	B	413.700	1.0000		- 414	414	
02/29/2024	B	2,524.590	1.0000		- 2,525	2,525	
03/01/2024	B	116,511.000	1.0000		- 116,511	116,511	
03/04/2024	B	8,885.350	1.0000		- 8,885	8,885	
03/06/2024	B	324.590	1.0000		- 325	325	
03/08/2024	B	317,804.380	1.0000		- 317,804	317,804	
03/12/2024	B	104,784.120	1.0000		- 104,784	104,784	
03/13/2024	B	375.170	1.0000		- 375	375	
03/14/2024	B	840.600	1.0000		- 841	841	
03/15/2024	B	2,525,000.000	1.0000		- 2,525,000	2,525,000	
03/20/2024	B	610.060	1.0000		- 610	610	
03/25/2024	B	40.000	1.0000		- 40	40	
04/02/2024	B	10,670.070	1.0000		- 10,670	10,670	
04/02/2024	B	181,239.000	1.0000		- 181,239	181,239	
04/10/2024	B	2,422.220	1.0000		- 2,422	2,422	
04/12/2024	B	4,501,284.020	1.0000		- 4,501,284	4,501,284	
04/15/2024	B	6.000	1.0000		- 6	6	
04/17/2024	B	77.180	1.0000		- 77	77	
04/18/2024	B	345.950	1.0000		- 346	346	
04/24/2024	B	103,565.000	1.0000		- 103,565	103,565	
04/26/2024	B	1,291.420	1.0000		- 1,291	1,291	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	B	3,342.750	1.0000		- 3,343	3,343	
05/01/2024	B	1,598.180	1.0000		- 1,598	1,598	
05/02/2024	B	14,725.930	1.0000		- 14,726	14,726	
05/03/2024	B	1,456.070	1.0000		- 1,456	1,456	
05/07/2024	B	76,130.470	1.0000		- 76,130	76,130	
05/08/2024	B	2,592.110	1.0000		- 2,592	2,592	
05/17/2024	B	450.550	1.0000		- 451	451	
05/24/2024	B	3,027.360	1.0000		- 3,027	3,027	
05/28/2024	B	137.090	1.0000		- 137	137	
05/31/2024	B	1,711.330	1.0000		- 1,711	1,711	
06/04/2024	B	16,038.460	1.0000		- 16,038	16,038	
06/06/2024	B	4,000.000	1.0000		- 4,000	4,000	
06/07/2024	B	9,455.930	1.0000		- 9,456	9,456	
06/10/2024	B	3,581.490	1.0000		- 3,581	3,581	
06/11/2024	B	4,541.040	1.0000		- 4,541	4,541	
06/12/2024	B	339.670	1.0000		- 340	340	
06/13/2024	B	1,044.960	1.0000		- 1,045	1,045	
06/28/2024	B	3,736.490	1.0000		- 3,736	3,736	
07/01/2024	B	106.890	1.0000		- 107	107	
07/02/2024	B	12,262.390	1.0000		- 12,262	12,262	
07/05/2024	B	1,728.140	1.0000		- 1,728	1,728	
07/10/2024	B	796.860	1.0000		- 797	797	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	B	4,500,879.960	1.0000		- 4,500,880	4,500,880	
07/15/2024	B	722.610	1.0000		- 723	723	
07/16/2024	B	750,518.570	1.0000		- 750,519	750,519	
07/19/2024	B	2,913.160	1.0000		- 2,913	2,913	
07/30/2024	B	82,369.400	1.0000		- 82,369	82,369	
07/31/2024	B	9,207.650	1.0000		- 9,208	9,208	
08/01/2024	B	523.520	1.0000		- 524	524	
08/02/2024	B	38,697.860	1.0000		- 38,698	38,698	
08/05/2024	B	264.990	1.0000		- 265	265	
08/07/2024	B	5,916.630	1.0000		- 5,917	5,917	
08/08/2024	B	796.860	1.0000		- 797	797	
08/12/2024	B	409.120	1.0000		- 409	409	
08/13/2024	B	145.440	1.0000		- 145	145	
08/16/2024	B	279.730	1.0000		- 280	280	
08/22/2024	B	172.840	1.0000		- 173	173	
08/26/2024	B	1,565.150	1.0000		- 1,565	1,565	
08/27/2024	B	77,674.000	1.0000		- 77,674	77,674	
08/30/2024	B	4,790.940	1.0000		- 4,791	4,791	
09/04/2024	B	14,046.530	1.0000		- 14,047	14,047	
09/06/2024	B	289.110	1.0000		- 289	289	
09/09/2024	B	1,126.450	1.0000		- 1,126	1,126	
09/10/2024	B	1,833.280	1.0000		- 1,833	1,833	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	B	49.610	1.0000		- 50	50	
09/23/2024	B	133,051.490	1.0000		- 133,051	133,051	
09/25/2024	B	84,921.900	1.0000		- 84,922	84,922	
09/27/2024	B	90,619.000	1.0000		- 90,619	90,619	
09/30/2024	B	4,699.680	1.0000		- 4,700	4,700	
10/01/2024	B	119.500	1.0000		- 120	120	
10/02/2024	B	9,242.530	1.0000		- 9,243	9,243	
10/02/2024	B	377.590	1.0000		- 378	378	
10/04/2024	B	1,128.300	1.0000		- 1,128	1,128	
10/11/2024	B	1,444,076.200	1.0000		- 1,444,076	1,444,076	
10/15/2024	B	2,246,559.740	1.0000		- 2,246,560	2,246,560	
10/16/2024	B	54,545.540	1.0000		- 54,546	54,546	
10/31/2024	B	2,699.680	1.0000		- 2,700	2,700	
11/01/2024	B	414,260.000	1.0000		- 414,260	414,260	
11/04/2024	B	8,316.250	1.0000		- 8,316	8,316	
11/06/2024	B	92.510	1.0000		- 93	93	
11/13/2024	B	40,654.000	1.0000		- 40,654	40,654	
11/14/2024	B	65,080.730	1.0000		- 65,081	65,081	
11/21/2024	B	69,906.000	1.0000		- 69,906	69,906	
11/26/2024	B	40,000.000	1.0000		- 40,000	40,000	
11/29/2024	B	3,814.790	1.0000		- 3,815	3,815	
12/03/2024	B	6,887.840	1.0000		- 6,888	6,888	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	391.620	1.0000		- 392	392	
12/06/2024	B	1,902.140	1.0000		- 1,902	1,902	
12/12/2024	B	1,238.710	1.0000		- 1,239	1,239	
12/20/2024	B	5,250,000.000	1.0000		- 5,250,000	5,250,000	
12/20/2024	B	77,946.520	1.0000		- 77,947	77,947	
12/30/2024	B	51,783.000	1.0000		- 51,783	51,783	
12/31/2024	B	1,687.600	1.0000		- 1,688	1,688	
Total For Buys				0	34,431,313	34,431,313	0
01/02/2024	S	- 1,555,873.790	1.0000		1,555,874	1,555,874	
01/04/2024	S	- 481.230	1.0000		481	481	
01/10/2024	S	- 1,609,925.400	1.0000		1,609,925	1,609,925	
01/23/2024	S	- 221,898.740	1.0000		221,899	221,899	
01/24/2024	S	- 32,022.360	1.0000		32,022	32,022	
01/25/2024	S	- 19,533.120	1.0000		19,533	19,533	
01/31/2024	S	- 799,019.800	1.0000		799,020	799,020	
02/01/2024	S	- 1,387,547.820	1.0000		1,387,548	1,387,548	
02/02/2024	S	- 255.000	1.0000		255	255	
02/07/2024	S	- 20,780.300	1.0000		20,780	20,780	
02/08/2024	S	- 524,721.780	1.0000		524,722	524,722	
02/22/2024	S	- 413.700	1.0000		414	414	
02/26/2024	S	- 65,700.300	1.0000		65,700	65,700	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024	S	- 7,396.020	1.0000		7,396	7,396	
02/28/2024	S	- 741,694.840	1.0000		741,695	741,695	
02/28/2024	S	- 1,110.000	1.0000		1,110	1,110	
03/01/2024	S	- 1,556,018.480	1.0000		1,556,018	1,556,018	
03/05/2024	S	- 37,447.520	1.0000		37,448	37,448	
03/06/2024	S	- 324.590	1.0000		325	325	
03/07/2024	S	- 1,113,725.400	1.0000		1,113,725	1,113,725	
03/08/2024	S	- 317,804.380	1.0000		317,804	317,804	
03/12/2024	S	- 104,784.120	1.0000		104,784	104,784	
03/14/2024	S	- 840.600	1.0000		841	841	
03/18/2024	S	- 92,324.160	1.0000		92,324	92,324	
03/22/2024	S	- 38,375.630	1.0000		38,376	38,376	
03/22/2024	S	- 101,086.700	1.0000		101,087	101,087	
03/28/2024	S	- 19,124.250	1.0000		19,124	19,124	
04/01/2024	S	- 1,183,264.580	1.0000		1,183,265	1,183,265	
04/05/2024	S	- 218,115.910	1.0000		218,116	218,116	
04/10/2024	S	- 840.600	1.0000		841	841	
04/16/2024	S	- 14,844.930	1.0000		14,845	14,845	
04/18/2024	S	- 345.950	1.0000		346	346	
04/25/2024	S	- 8,269.420	1.0000		8,269	8,269	
04/29/2024	S	- 2,059.020	1.0000		2,059	2,059	
05/01/2024	S	- 969,157.870	1.0000		969,158	969,158	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	S	- 1,456.070	1.0000		1,456	1,456	
05/07/2024	S	- 844.470	1.0000		844	844	
05/08/2024	S	- 1,348.450	1.0000		1,348	1,348	
05/10/2024	S	- 288,856.640	1.0000		288,857	288,857	
05/14/2024	S	- 1,205.820	1.0000		1,206	1,206	
05/14/2024	S	- 44,119.760	1.0000		44,120	44,120	
05/15/2024	S	- 63,117.180	1.0000		63,117	63,117	
05/21/2024	S	- 5,163.460	1.0000		5,163	5,163	
05/23/2024	S	- 148,471.680	1.0000		148,472	148,472	
05/24/2024	S	- 186,509.260	1.0000		186,509	186,509	
05/30/2024	S	- 1,313.500	1.0000		1,314	1,314	
05/31/2024	S	- 156.230	1.0000		156	156	
06/03/2024	S	- 1,080,149.110	1.0000		1,080,149	1,080,149	
06/04/2024	S	- 36,432.860	1.0000		36,433	36,433	
06/06/2024	S	- 4,000.000	1.0000		4,000	4,000	
06/07/2024	S	- 228,240.020	1.0000		228,240	228,240	
06/10/2024	S	- 3,581.490	1.0000		3,581	3,581	
06/13/2024	S	- 1,044.960	1.0000		1,045	1,045	
06/21/2024	S	- 63,393.380	1.0000		63,393	63,393	
06/24/2024	S	- 90,343.000	1.0000		90,343	90,343	
06/25/2024	S	- 146,966.470	1.0000		146,966	146,966	
06/26/2024	S	- 1,003,836.360	1.0000		1,003,836	1,003,836	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024	S	- 950,993.050	1.0000		950,993	950,993	
07/05/2024	S	- 140,123.250	1.0000		140,123	140,123	
07/10/2024	S	- 796.860	1.0000		797	797	
07/15/2024	S	- 722.610	1.0000		723	723	
07/19/2024	S	- 1,410.460	1.0000		1,410	1,410	
07/24/2024	S	- 18,742.150	1.0000		18,742	18,742	
07/25/2024	S	- 8,057.520	1.0000		8,058	8,058	
07/26/2024	S	- 600,609.740	1.0000		600,610	600,610	
07/29/2024	S	- 37,318.000	1.0000		37,318	37,318	
08/01/2024	S	- 1,170,988.340	1.0000		1,170,988	1,170,988	
08/02/2024	S	- 36,262.350	1.0000		36,262	36,262	
08/06/2024	S	- 826.870	1.0000		827	827	
08/09/2024	S	- 731.720	1.0000		732	732	
08/12/2024	S	- 409.120	1.0000		409	409	
08/13/2024	S	- 145.440	1.0000		145	145	
08/14/2024	S	- 709,856.490	1.0000		709,856	709,856	
08/14/2024	S	- 4,934.890	1.0000		4,935	4,935	
08/16/2024	S	- 279.730	1.0000		280	280	
08/19/2024	S	- 529.980	1.0000		530	530	
08/20/2024	S	- 57,469.310	1.0000		57,469	57,469	
08/21/2024	S	- 18,730.380	1.0000		18,730	18,730	
08/22/2024	S	- 172.840	1.0000		173	173	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024	S	- 308,286.910	1.0000		308,287	308,287	
08/30/2024	S	- 4,000.000	1.0000		4,000	4,000	
09/03/2024	S	- 1,089,259.640	1.0000		1,089,260	1,089,260	
09/06/2024	S	- 239.500	1.0000		240	240	
09/09/2024	S	- 450,964.560	1.0000		450,965	450,965	
09/10/2024	S	- 134.410	1.0000		134	134	
09/11/2024	S	- 7,775.500	1.0000		7,776	7,776	
09/12/2024	S	- 6,220.400	1.0000		6,220	6,220	
09/12/2024	S	- 99,179.600	1.0000		99,180	99,180	
09/19/2024	S	- 248,117.460	1.0000		248,117	248,117	
09/20/2024	S	- 90,343.000	1.0000		90,343	90,343	
09/24/2024	S	- 218,475.400	1.0000		218,475	218,475	
09/24/2024	S	- 2,500.000	1.0000		2,500	2,500	
10/01/2024	S	- 1,298,972.910	1.0000		1,298,973	1,298,973	
10/09/2024	S	- 398.130	1.0000		398	398	
10/09/2024	S	- 24,385.450	1.0000		24,385	24,385	
10/10/2024	S	- 106.890	1.0000		107	107	
10/10/2024	S	- 1,617,536.770	1.0000		1,617,537	1,617,537	
10/17/2024	S	- 2,408.500	1.0000		2,409	2,409	
10/21/2024	S	- 39,939.150	1.0000		39,939	39,939	
10/22/2024	S	- 5,163.470	1.0000		5,163	5,163	
10/24/2024	S	- 48,430.400	1.0000		48,430	48,430	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024	S	- 8,215.410	1.0000		8,215	8,215	
10/28/2024	S	- 42,536.640	1.0000		42,537	42,537	
10/30/2024	S	- 189.000	1.0000		189	189	
11/01/2024	S	- 1,347,784.730	1.0000		1,347,785	1,347,785	
11/06/2024	S	- 92.510	1.0000		93	93	
11/07/2024	S	- 910.340	1.0000		910	910	
11/07/2024	S	- 830.780	1.0000		831	831	
11/12/2024	S	- 757,791.810	1.0000		757,792	757,792	
11/14/2024	S	- 5,530.730	1.0000		5,531	5,531	
11/15/2024	S	- 5,163.460	1.0000		5,163	5,163	
11/20/2024	S	- 179,640.250	1.0000		179,640	179,640	
11/22/2024	S	- 90,343.000	1.0000		90,343	90,343	
11/25/2024	S	- 246,820.940	1.0000		246,821	246,821	
11/27/2024	S	- 55,502.000	1.0000		55,502	55,502	
12/02/2024	S	- 1,442,912.650	1.0000		1,442,913	1,442,913	
12/04/2024	S	- 709.820	1.0000		710	710	
12/04/2024	S	- 34,163.410	1.0000		34,163	34,163	
12/09/2024	S	- 3,008.420	1.0000		3,008	3,008	
12/09/2024	S	- 22,046.370	1.0000		22,046	22,046	
12/10/2024	S	- 721.310	1.0000		721	721	
12/10/2024	S	- 65,534.060	1.0000		65,534	65,534	
12/16/2024	S	- 280,773.200	1.0000		280,773	280,773	

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12/16/2024	S	- 66,023.000	1.0000		66,023	66,023	
12/19/2024	S	- 472,087.140	1.0000		472,087	472,087	
Total For Sells				0	30,619,955	30,619,955	0
Total US Bank Money Market It&c 2				0	65,051,268	65,051,268	0
GRAND TOTAL				0	65,051,268	65,051,268	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					13,483,912.95		
COMPARATIVE VALUE (5%)					674,195.64		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 8AMMF09L7 - US Bank Money Market It&c 2							
09/27/2024	B	2,246,470.000	1.0000		- 2,246,470 *	2,246,470	
10/15/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
11/19/2024	B	962,773.000	1.0000		- 962,773 *	962,773	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
GRAND TOTAL				0	8,664,956	8,664,956	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer							
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Direct From Issuer				0	3,209,243	3,209,243	0
GRAND TOTAL				0	3,209,243	3,209,243	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 8AMMF09L7 - US Bank Money Market It&c 2

01/03/2024	B	728.520	1.0000		- 729	729	
02/02/2024	B	727.930	1.0000		- 728	728	
03/04/2024	B	682.270	1.0000		- 682	682	
04/02/2024	B	514.130	1.0000		- 514	514	
05/02/2024	B	166.990	1.0000		- 167	167	
06/04/2024	B	172.770	1.0000		- 173	173	
07/02/2024	B	167.220	1.0000		- 167	167	
08/02/2024	B	173.130	1.0000		- 173	173	
09/04/2024	B	173.450	1.0000		- 173	173	
09/27/2024	B	2,246,470.000	1.0000		- 2,246,470 *	2,246,470	
10/02/2024	B	651.820	1.0000		- 652	652	
11/04/2024	B	1,873.330	1.0000		- 1,873	1,873	
11/19/2024	B	962,773.000	1.0000		- 962,773 *	962,773	
12/03/2024	B	748.820	1.0000		- 749	749	

Total For Buys				0	3,216,023	3,216,023	0
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03/20/2024	S	- 300,000.000	1.0000		300,000	300,000	
10/15/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	

Total For Sells				0	2,546,470	2,546,470	0
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total US Bank Money Market It&c 2				0	5,762,493	5,762,493	0
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
03/20/2024	B	300,000.000	1.0000		- 300,000	300,000	
Total For Buys				0	300,000	300,000	0
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Sells				0	3,209,243	3,209,243	0
Total Townsend RI Est Alpha Fd III LP				0	3,509,243	3,509,243	0
GRAND TOTAL				0	9,271,736	9,271,736	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 2,246,470.000	1.0000		2,246,470 *	2,246,470	
Issue: 96MSCDX63 - Townsend RI Est Alpha Fd III LP							
12/31/2024	S	- 962,773.000	1.0000		962,773 *	962,773	
Total For Direct From Issuer				0	3,209,243	3,209,243	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	3,209,243	3,209,243	0



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	B	23,968.810	1.0000		- 23,969	23,969	
01/04/2024	B	217,797.310	1.0000		- 217,797	217,797	
01/09/2024	B	281,890.690	1.0000		- 281,891	281,891	
01/12/2024	B	273,585.740	1.0000		- 273,586	273,586	
01/16/2024	B	25,313.070	1.0000		- 25,313	25,313	
01/22/2024	B	68,921.580	1.0000		- 68,922	68,922	
01/23/2024	B	364,718.450	1.0000		- 364,718	364,718	
01/26/2024	B	385,937.170	1.0000		- 385,937	385,937	
01/30/2024	B	601,343.260	1.0000		- 601,343	601,343	
01/31/2024	B	460,468.700	1.0000		- 460,469	460,469	
02/01/2024	B	715,984.790	1.0000		- 715,985	715,985	
02/02/2024	B	20,378.380	1.0000		- 20,378	20,378	
02/02/2024	B	1,096,718.090	1.0000		- 1,096,718 *	1,096,718	
02/07/2024	B	551,360.010	1.0000		- 551,360	551,360	
02/13/2024	B	116,608.880	1.0000		- 116,609	116,609	
02/15/2024	B	309,437.300	1.0000		- 309,437	309,437	
02/16/2024	B	254,343.730	1.0000		- 254,344	254,344	
02/21/2024	B	61,327.970	1.0000		- 61,328	61,328	
02/23/2024	B	209,577.390	1.0000		- 209,577	209,577	
02/26/2024	B	719,876.160	1.0000		- 719,876	719,876	
02/29/2024	B	317,045.760	1.0000		- 317,046	317,046	
03/01/2024	B	303,765.970	1.0000		- 303,766	303,766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024	B	15,488.930	1.0000		- 15,489	15,489	
03/04/2024	B	845,960.270	1.0000		- 845,960	845,960	
03/06/2024	B	773,640.940	1.0000		- 773,641	773,641	
03/07/2024	B	375,851.310	1.0000		- 375,851	375,851	
03/08/2024	B	5,570.010	1.0000		- 5,570	5,570	
03/20/2024	B	311,320.960	1.0000		- 311,321	311,321	
03/22/2024	B	97,797.750	1.0000		- 97,798	97,798	
03/25/2024	B	490,342.850	1.0000		- 490,343	490,343	
03/27/2024	B	222,890.840	1.0000		- 222,891	222,891	
03/28/2024	B	374,897.680	1.0000		- 374,898	374,898	
04/01/2024	B	140,727.880	1.0000		- 140,728	140,728	
04/02/2024	B	17,045.630	1.0000		- 17,046	17,046	
04/04/2024	B	21,860.250	1.0000		- 21,860	21,860	
04/05/2024	B	379,108.860	1.0000		- 379,109	379,109	
04/10/2024	B	511,359.030	1.0000		- 511,359	511,359	
04/15/2024	B	585,491.430	1.0000		- 585,491	585,491	
04/18/2024	B	541,499.580	1.0000		- 541,500	541,500	
04/22/2024	B	311,023.350	1.0000		- 311,023	311,023	
04/24/2024	B	94,062.940	1.0000		- 94,063	94,063	
04/29/2024	B	322,070.540	1.0000		- 322,071	322,071	
04/30/2024	B	434,343.310	1.0000		- 434,343	434,343	
05/02/2024	B	11,814.340	1.0000		- 11,814	11,814	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024	B	744,331.930	1.0000		- 744,332	744,332	
05/03/2024	B	31,202.350	1.0000		- 31,202	31,202	
05/06/2024	B	560,633.160	1.0000		- 560,633	560,633	
05/07/2024	B	148,351.670	1.0000		- 148,352	148,352	
05/08/2024	B	302,937.820	1.0000		- 302,938	302,938	
05/10/2024	B	259,077.250	1.0000		- 259,077	259,077	
05/14/2024	B	207,296.540	1.0000		- 207,297	207,297	
05/15/2024	B	273,781.470	1.0000		- 273,781	273,781	
05/16/2024	B	773,546.460	1.0000		- 773,546	773,546	
05/22/2024	B	179,375.530	1.0000		- 179,376	179,376	
05/28/2024	B	10,172.590	1.0000		- 10,173	10,173	
05/31/2024	B	544,641.560	1.0000		- 544,642	544,642	
06/03/2024	B	301,359.160	1.0000		- 301,359	301,359	
06/04/2024	B	12,788.050	1.0000		- 12,788	12,788	
06/04/2024	B	955,104.300	1.0000		- 955,104 *	955,104	
06/05/2024	B	572,171.870	1.0000		- 572,172	572,172	
06/06/2024	B	395,609.690	1.0000		- 395,610	395,610	
06/07/2024	B	97,468.960	1.0000		- 97,469	97,469	
06/12/2024	B	539,734.380	1.0000		- 539,734	539,734	
06/13/2024	B	834,781.250	1.0000		- 834,781	834,781	
06/14/2024	B	468,296.570	1.0000		- 468,297	468,297	
06/17/2024	B	383,094.160	1.0000		- 383,094	383,094	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	B	512,859.680	1.0000		- 512,860	512,860	
06/24/2024	B	229,218.450	1.0000		- 229,218	229,218	
06/25/2024	B	155,702.910	1.0000		- 155,703	155,703	
06/26/2024	B	61,281.350	1.0000		- 61,281	61,281	
06/28/2024	B	210,093.860	1.0000		- 210,094	210,094	
07/02/2024	B	15,043.840	1.0000		- 15,044	15,044	
07/03/2024	B	329,640.940	1.0000		- 329,641	329,641	
07/05/2024	B	790,297.080	1.0000		- 790,297	790,297	
07/08/2024	B	506,093.340	1.0000		- 506,093	506,093	
07/09/2024	B	87,968.030	1.0000		- 87,968	87,968	
07/11/2024	B	192,437.510	1.0000		- 192,438	192,438	
07/12/2024	B	666,468.540	1.0000		- 666,469	666,469	
07/15/2024	B	53,108.960	1.0000		- 53,109	53,109	
07/17/2024	B	681,578.120	1.0000		- 681,578	681,578	
07/18/2024	B	128,030.940	1.0000		- 128,031	128,031	
07/24/2024	B	115,500.210	1.0000		- 115,500	115,500	
07/26/2024	B	370,703.020	1.0000		- 370,703	370,703	
07/29/2024	B	424,968.760	1.0000		- 424,969	424,969	
07/30/2024	B	198,187.500	1.0000		- 198,188	198,188	
07/31/2024	B	303,437.610	1.0000		- 303,438	303,438	
08/01/2024	B	332,109.470	1.0000		- 332,109	332,109	
08/02/2024	B	15,917.040	1.0000		- 15,917	15,917	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024	B	1,032,467.730	1.0000		- 1,032,468 *	1,032,468	
08/05/2024	B	1,603,718.640	1.0000		- 1,603,719 *	1,603,719	
08/06/2024	B	210,578.440	1.0000		- 210,578	210,578	
08/12/2024	B	527,296.150	1.0000		- 527,296	527,296	
08/13/2024	B	244,750.210	1.0000		- 244,750	244,750	
08/14/2024	B	344,125.000	1.0000		- 344,125	344,125	
08/15/2024	B	425,047.280	1.0000		- 425,047	425,047	
08/19/2024	B	220,640.840	1.0000		- 220,641	220,641	
08/20/2024	B	282,577.820	1.0000		- 282,578	282,578	
08/21/2024	B	418,609.270	1.0000		- 418,609	418,609	
08/22/2024	B	292,578.630	1.0000		- 292,579	292,579	
08/26/2024	B	355,351.540	1.0000		- 355,352	355,352	
09/04/2024	B	21,090.390	1.0000		- 21,090	21,090	
09/04/2024	B	583,836.250	1.0000		- 583,836	583,836	
09/05/2024	B	654,327.940	1.0000		- 654,328	654,328	
09/06/2024	B	332,671.470	1.0000		- 332,671	332,671	
09/09/2024	B	124,899.040	1.0000		- 124,899	124,899	
09/10/2024	B	166,164.340	1.0000		- 166,164	166,164	
09/11/2024	B	440,437.500	1.0000		- 440,438	440,438	
09/16/2024	B	202,102.350	1.0000		- 202,102	202,102	
09/17/2024	B	320,515.150	1.0000		- 320,515	320,515	
09/23/2024	B	32,921.770	1.0000		- 32,922	32,922	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024	B	30,695.300	1.0000		- 30,695	30,695	
09/30/2024	B	291,905.950	1.0000		- 291,906	291,906	
10/02/2024	B	21,502.160	1.0000		- 21,502	21,502	
10/02/2024	B	507,587.790	1.0000		- 507,588	507,588	
10/16/2024	B	774,014.930	1.0000		- 774,015	774,015	
10/17/2024	B	207,086.250	1.0000		- 207,086	207,086	
10/21/2024	B	144,508.020	1.0000		- 144,508	144,508	
10/25/2024	B	399,890.810	1.0000		- 399,891	399,891	
10/30/2024	B	53,171.990	1.0000		- 53,172	53,172	
10/31/2024	B	260,984.260	1.0000		- 260,984	260,984	
11/04/2024	B	15,960.640	1.0000		- 15,961	15,961	
11/05/2024	B	526,695.730	1.0000		- 526,696	526,696	
11/06/2024	B	275,288.680	1.0000		- 275,289	275,289	
11/08/2024	B	543,531.550	1.0000		- 543,532	543,532	
11/12/2024	B	274,108.970	1.0000		- 274,109	274,109	
11/15/2024	B	533,624.410	1.0000		- 533,624	533,624	
11/20/2024	B	361,094.120	1.0000		- 361,094	361,094	
11/25/2024	B	159,992.420	1.0000		- 159,992	159,992	
11/26/2024	B	1,233,758.140	1.0000		- 1,233,758 *	1,233,758	
11/29/2024	B	462,647.530	1.0000		- 462,648	462,648	
12/02/2024	B	391,156.620	1.0000		- 391,157	391,157	
12/03/2024	B	11,599.280	1.0000		- 11,599	11,599	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	125,133.050	1.0000		- 125,133	125,133	
12/05/2024	B	381,413.700	1.0000		- 381,414	381,414	
12/06/2024	B	67,664.540	1.0000		- 67,665	67,665	
12/09/2024	B	105,070.560	1.0000		- 105,071	105,071	
12/17/2024	B	26,835.740	1.0000		- 26,836	26,836	
12/18/2024	B	187,530.720	1.0000		- 187,531	187,531	
12/23/2024	B	227,921.680	1.0000		- 227,922	227,922	
12/26/2024	B	183,195.240	1.0000		- 183,195	183,195	
12/27/2024	B	31,054.840	1.0000		- 31,055	31,055	
12/31/2024	B	419,749.630	1.0000		- 419,750	419,750	
Total For Buys				0	47,314,028	47,314,028	0
01/02/2024	S	- 147,695.210	1.0000		147,695	147,695	
01/03/2024	S	- 634,080.650	1.0000		634,081	634,081	
01/05/2024	S	- 721,234.740	1.0000		721,235	721,235	
01/08/2024	S	- 474,124.660	1.0000		474,125	474,125	
01/10/2024	S	- 122,187.930	1.0000		122,188	122,188	
01/11/2024	S	- 2,140,640.530	1.0000		2,140,641 *	2,140,641	
01/17/2024	S	- 991,343.750	1.0000		991,344 *	991,344	
01/18/2024	S	- 175,890.900	1.0000		175,891	175,891	
01/19/2024	S	- 466,827.690	1.0000		466,828	466,828	
01/24/2024	S	- 892,394.100	1.0000		892,394 *	892,394	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	S	- 328,812.230	1.0000		328,812	328,812	
01/29/2024	S	- 159,718.190	1.0000		159,718	159,718	
02/05/2024	S	- 1,386,438.590	1.0000		1,386,439 *	1,386,439	
02/06/2024	S	- 1,196,156.580	1.0000		1,196,157 *	1,196,157	
02/08/2024	S	- 120,843.670	1.0000		120,844	120,844	
02/09/2024	S	- 671,625.250	1.0000		671,625	671,625	
02/12/2024	S	- 54,108.940	1.0000		54,109	54,109	
02/14/2024	S	- 1,148,077.700	1.0000		1,148,078 *	1,148,078	
02/20/2024	S	- 395,921.810	1.0000		395,922	395,922	
02/22/2024	S	- 417,983.930	1.0000		417,984	417,984	
02/27/2024	S	- 340,249.680	1.0000		340,250	340,250	
02/28/2024	S	- 204,749.640	1.0000		204,750	204,750	
03/05/2024	S	- 282,382.360	1.0000		282,382	282,382	
03/11/2024	S	- 90,890.430	1.0000		90,890	90,890	
03/12/2024	S	- 124,328.760	1.0000		124,329	124,329	
03/13/2024	S	- 407,772.790	1.0000		407,773	407,773	
03/14/2024	S	- 333,625.220	1.0000		333,625	333,625	
03/15/2024	S	- 947,578.010	1.0000		947,578 *	947,578	
03/19/2024	S	- 276,570.400	1.0000		276,570	276,570	
03/21/2024	S	- 7,211.920	1.0000		7,212	7,212	
03/26/2024	S	- 301,968.410	1.0000		301,968	301,968	
04/02/2024	S	- 1,221,396.990	1.0000		1,221,397 *	1,221,397	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	S	- 383,258.020	1.0000		383,258	383,258	
04/08/2024	S	- 583,499.800	1.0000		583,500	583,500	
04/09/2024	S	- 255,031.030	1.0000		255,031	255,031	
04/11/2024	S	- 1,473,711.260	1.0000		1,473,711 *	1,473,711	
04/12/2024	S	- 195,850.680	1.0000		195,851	195,851	
04/16/2024	S	- 1,214,679.250	1.0000		1,214,679 *	1,214,679	
04/17/2024	S	- 196,023.680	1.0000		196,024	196,024	
04/19/2024	S	- 456,718.090	1.0000		456,718	456,718	
04/23/2024	S	- 65,343.660	1.0000		65,344	65,344	
04/25/2024	S	- 517,211.500	1.0000		517,212	517,212	
04/26/2024	S	- 383,343.870	1.0000		383,344	383,344	
05/01/2024	S	- 506,508.020	1.0000		506,508	506,508	
05/09/2024	S	- 232,320.540	1.0000		232,321	232,321	
05/13/2024	S	- 423,421.320	1.0000		423,421	423,421	
05/17/2024	S	- 108,257.390	1.0000		108,257	108,257	
05/20/2024	S	- 393,984.250	1.0000		393,984	393,984	
05/21/2024	S	- 136,906.690	1.0000		136,907	136,907	
05/23/2024	S	- 46,477.000	1.0000		46,477	46,477	
05/24/2024	S	- 305,429.550	1.0000		305,430	305,430	
05/29/2024	S	- 666,390.720	1.0000		666,391	666,391	
05/30/2024	S	- 742,094.480	1.0000		742,094	742,094	
06/10/2024	S	- 1,149,032.070	1.0000		1,149,032 *	1,149,032	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024	S	- 387,328.030	1.0000		387,328	387,328	
06/18/2024	S	- 548,890.530	1.0000		548,891	548,891	
06/21/2024	S	- 368,015.930	1.0000		368,016	368,016	
06/27/2024	S	- 716,984.060	1.0000		716,984	716,984	
07/01/2024	S	- 627,265.640	1.0000		627,266	627,266	
07/02/2024	S	- 1,254,243.730	1.0000		1,254,244 *	1,254,244	
07/10/2024	S	- 337,515.010	1.0000		337,515	337,515	
07/16/2024	S	- 472,655.320	1.0000		472,655	472,655	
07/19/2024	S	- 432,718.850	1.0000		432,719	432,719	
07/22/2024	S	- 421,109.070	1.0000		421,109	421,109	
07/23/2024	S	- 221,375.300	1.0000		221,375	221,375	
07/25/2024	S	- 602,078.040	1.0000		602,078	602,078	
08/07/2024	S	- 991,218.540	1.0000		991,219 *	991,219	
08/08/2024	S	- 766,984.280	1.0000		766,984	766,984	
08/09/2024	S	- 267,421.870	1.0000		267,422	267,422	
08/16/2024	S	- 806,703.540	1.0000		806,704	806,704	
08/23/2024	S	- 819,856.850	1.0000		819,857	819,857	
08/27/2024	S	- 58,500.070	1.0000		58,500	58,500	
08/28/2024	S	- 204,820.810	1.0000		204,821	204,821	
08/29/2024	S	- 56,726.180	1.0000		56,726	56,726	
08/30/2024	S	- 197,180.070	1.0000		197,180	197,180	
09/03/2024	S	- 414,084.320	1.0000		414,084	414,084	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024	S	- 86,984.560	1.0000		86,985	86,985	
09/13/2024	S	- 270,391.320	1.0000		270,391	270,391	
09/18/2024	S	- 180,327.940	1.0000		180,328	180,328	
09/19/2024	S	- 501,242.210	1.0000		501,242	501,242	
09/20/2024	S	- 584,093.750	1.0000		584,094	584,094	
09/24/2024	S	- 81,413.830	1.0000		81,414	81,414	
09/25/2024	S	- 48,492.420	1.0000		48,492	48,492	
09/26/2024	S	- 420,827.800	1.0000		420,828	420,828	
10/01/2024	S	- 397,507.790	1.0000		397,508	397,508	
10/03/2024	S	- 462,882.800	1.0000		462,883	462,883	
10/04/2024	S	- 494,281.540	1.0000		494,282	494,282	
10/07/2024	S	- 918,108.970	1.0000		918,109 *	918,109	
10/08/2024	S	- 389,968.680	1.0000		389,969	389,969	
10/09/2024	S	- 108,258.010	1.0000		108,258	108,258	
10/10/2024	S	- 186,242.360	1.0000		186,242	186,242	
10/11/2024	S	- 367,507.130	1.0000		367,507	367,507	
10/15/2024	S	- 258,695.220	1.0000		258,695	258,695	
10/18/2024	S	- 810,898.460	1.0000		810,898	810,898	
10/22/2024	S	- 935,141.110	1.0000		935,141 *	935,141	
10/23/2024	S	- 107,210.360	1.0000		107,210	107,210	
10/24/2024	S	- 263,234.930	1.0000		263,235	263,235	
10/28/2024	S	- 291,117.500	1.0000		291,118	291,118	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	S	- 308,944.930	1.0000		308,945	308,945	
11/01/2024	S	- 36,523.820	1.0000		36,524	36,524	
11/04/2024	S	- 835,109.580	1.0000		835,110	835,110	
11/07/2024	S	- 1,253,046.990	1.0000		1,253,047 *	1,253,047	
11/13/2024	S	- 741,335.520	1.0000		741,336	741,336	
11/14/2024	S	- 368,226.470	1.0000		368,226	368,226	
11/18/2024	S	- 147,906.170	1.0000		147,906	147,906	
11/19/2024	S	- 34,453.090	1.0000		34,453	34,453	
11/21/2024	S	- 222,609.780	1.0000		222,610	222,610	
11/22/2024	S	- 258,816.390	1.0000		258,816	258,816	
11/27/2024	S	- 269,640.350	1.0000		269,640	269,640	
12/04/2024	S	- 276,515.450	1.0000		276,515	276,515	
12/10/2024	S	- 621,067.320	1.0000		621,067	621,067	
12/11/2024	S	- 163,382.280	1.0000		163,382	163,382	
12/12/2024	S	- 555,594.470	1.0000		555,594	555,594	
12/13/2024	S	- 543,085.560	1.0000		543,086	543,086	
12/16/2024	S	- 575,538.720	1.0000		575,539	575,539	
12/19/2024	S	- 769,210.320	1.0000		769,210	769,210	
12/20/2024	S	- 621,093.990	1.0000		621,094	621,094	
12/24/2024	S	- 536,578.220	1.0000		536,578	536,578	
12/30/2024	S	- 368,335.640	1.0000		368,336	368,336	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	56,265,848	56,265,848	0
Total US Bank Money Market It&c 2				0	103,579,876	103,579,876	0
Issue: 99MSCH478 - Fut Client Cash Coll @ Jpmorgan							
01/24/2024	B	386,000.000	1.0000		- 386,000	386,000	
11/04/2024	B	144,000.000	1.0000		- 144,000	144,000	
Total For Buys				0	530,000	530,000	0
03/04/2024	S	- 316,000.000	1.0000		316,000	316,000	
06/24/2024	S	- 280,000.000	1.0000		280,000	280,000	
11/15/2024	S	- 145,000.000	1.0000		145,000	145,000	
Total For Sells				0	741,000	741,000	0
Total Fut Client Cash Coll @ Jpmorgan				0	1,271,000	1,271,000	0
GRAND TOTAL				0	104,850,876	104,850,876	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Clarios Pension Plan Battery Division Hourly Employees	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Clarios, LLC	D Employer Identification Number (EIN) 39-1684871
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value		2a	250,982,737
b Actuarial value		2b	250,982,737
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,637	111,242,552	111,242,552
b For terminated vested participants	606	28,838,673	28,838,673
c For active participants	1,147	132,898,138	142,630,766
d Total	3,390	272,979,363	282,711,991
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	5.16%	
6 Target normal cost			
a Present value of current plan year accruals	6a	9,381,944	
b Expected plan-related expenses	6b	2,381,130	
c Target normal cost	6c	11,763,074	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Cheryl L. Davis Signature of actuary	09/04/2025 Date
Cheryl L. Davis Type or print name of actuary		2304707 Most recent enrollment number
Aon Consulting, Inc. Firm name		847-295-5000 Telephone number (including area code)
MSC# 17755 PO Box 551343 Atlanta GA 30355 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	21,316,017
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	17,873,449
9 Amount remaining (line 7 minus line 8)	0	3,442,568
10 Interest on line 9 using prior year's actual return of <u>11.31</u> %	0	389,354
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.28</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,831,922

Part III Funding Percentages

14 Funding target attainment percentage	14	87.42 %
15 Adjusted funding target attainment percentage	15	87.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2024	4,500,000	0			
07/12/2024	4,500,000	0			
01/13/2025	1,300,000	0			
08/01/2025	3,900,000	0			
Totals ▶			18(b)	14,200,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 13,655,517
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	11,763,074	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	35,561,176		3,576,667
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	15,339,741	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,831,922	3,831,922
36 Additional cash requirement (line 34 minus line 35).....	36	11,507,819	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	13,655,517	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,147,698	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2,147,698	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2024

Date	Amount	Days to Discount to 1/1/2024 at 5.16%	Interest Adjusted Contribution
April 12, 2024	\$ 4,500,000	102	\$ 4,437,343
July 12, 2024	4,500,000	193	4,382,180
January 13, 2025	1,300,000	378	1,234,168
August 1, 2025	<u>3,900,000</u>	578	<u>3,601,826</u>
Total Contribution	\$ 14,200,000		\$ 13,655,517

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	5.00%	0.8145	2.42
60.5	8.00%	0.7738	3.75
61.5	25.00%	0.7119	10.95
62.5	50.00%	0.5339	16.68
63.5	30.00%	0.2670	5.09
64.5	25.00%	0.1869	3.01
65.5	30.00%	0.1402	2.75
66.5	45.00%	0.0981	2.94
67.5	45.00%	0.0540	1.64
68.5	45.00%	0.0297	0.91
69.5	45.00%	0.0163	0.51
70	100.00%	0.0090	0.63
Weighted Average			61.84

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	865,948	5,192,794	11,372,524	17,431,266
2025	2,456,713	518,751	11,042,050	14,017,514
2026	3,826,437	618,215	10,688,145	15,132,797
2027	4,931,453	714,012	10,326,948	15,972,413
2028	5,895,945	814,314	9,949,122	16,659,381
2029	6,778,645	892,381	9,553,569	17,224,595
2030	7,589,976	983,759	9,141,768	17,715,503
2031	8,311,546	1,081,696	8,715,511	18,108,753
2032	8,958,212	1,171,244	8,276,867	18,406,323
2033	9,512,882	1,222,550	7,828,158	18,563,590
2034	9,959,757	1,304,258	7,371,919	18,635,934
2035	10,382,681	1,402,702	6,910,839	18,696,222
2036	10,771,656	1,499,017	6,447,698	18,718,371
2037	11,097,874	1,589,312	5,985,366	18,672,552
2038	11,402,859	1,691,962	5,526,711	18,621,532
2039	11,616,973	1,785,411	5,074,569	18,476,953
2040	11,772,217	1,901,669	4,631,779	18,305,665
2041	11,928,121	1,964,855	4,201,153	18,094,129
2042	11,943,305	1,985,968	3,785,455	17,714,728
2043	11,952,115	2,051,350	3,387,358	17,390,823
2044	11,933,231	2,084,259	3,009,349	17,026,839
2045	11,786,805	2,168,916	2,653,640	16,609,361
2046	11,672,037	2,205,429	2,322,095	16,199,561
2047	11,479,053	2,218,595	2,016,120	15,713,768
2048	11,256,468	2,203,947	1,736,630	15,197,045
2049	10,984,159	2,195,683	1,484,006	14,663,848
2050	10,693,378	2,198,040	1,258,059	14,149,477
2051	10,357,129	2,157,749	1,058,125	13,573,003
2052	9,990,523	2,140,306	883,084	13,013,913
2053	9,584,876	2,113,540	731,453	12,429,869
2054	9,136,248	2,060,394	601,456	11,798,098
2055	8,671,781	1,994,099	491,120	11,157,000
2056	8,205,337	1,943,842	398,393	10,547,572
2057	7,716,623	1,857,861	321,184	9,895,668
2058	7,254,766	1,775,725	257,477	9,287,968

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Clarios Pension Plan Battery Division Hourly Employees
 EIN: 39-1684871 PN: 016

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	6,760,933	1,681,107	205,346	8,647,386
2060	6,265,697	1,592,707	163,004	8,021,408
2061	5,781,123	1,506,266	128,849	7,416,238
2062	5,307,521	1,413,861	101,462	6,822,844
2063	4,849,994	1,325,266	79,619	6,254,879
2064	4,410,679	1,235,749	62,279	5,708,707
2065	3,994,706	1,148,085	48,563	5,191,354
2066	3,603,336	1,062,552	37,745	4,703,633
2067	3,237,354	979,421	29,232	4,246,007
2068	2,897,120	898,933	22,552	3,818,605
2069	2,582,572	821,322	17,324	3,421,218
2070	2,293,357	746,826	13,242	3,053,425
2071	2,028,782	675,682	10,061	2,714,525
2072	1,787,880	608,113	7,591	2,403,584
2073	1,569,538	544,290	5,680	2,119,508

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, Part V — Summary of Plan Provisions

Effective Date December 29, 1943. Amended and restated January 1, 2016.

Status of Plan See chart below.

Group Name	Closure Date	Benefit Status
Florence	Closed 3/3/2013	Frozen
Fort Wayne	Closed 1/13/2014	Frozen
Geneva	Closed 1/1/2012	Accruing
Middletown DC (Union 006)	Closed 1/1/2019	Accruing
Portland	Closed 2/16/2013	Accruing
St. Joseph	Closed 7/16/2012	Accruing
Tampa	Closed 5/6/2013	Accruing
Toledo	Closed 4/26/2018	Accruing
Winston Salem	Closed 8/8/2013	Accruing

Participation Hourly-paid employees.

Normal Retirement

Eligibility Age 65 and five years of vesting service.

Benefit 1% of average monthly compensation times benefit service. The normal retirement benefit is subject to minimums ranging from \$28.00 times benefit service to \$48.00 times benefit service depending on employee group. Minimum benefit eligibility is age 62 and 10 years of vesting service (or age 65 and five years of vesting service) for Geneva employees and age 55 and 10 years of vesting service (or age 65 and five years of vesting service) for all other employees.

Early Retirement

Eligibility Age 55 and 10 years of vesting service.

Benefit Accrued benefit reduced 5% per year from age 62.

Middletown DAP participants with 10 years of vesting service who were age 55 but not yet age 60 at the time of closing will receive unreduced benefits if commencement is deferred to age 60.

Middletown DAP participants with 10 years of vesting service who were 60 or older at the time of closing will receive unreduced benefits immediately.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Deferred Vested

Eligibility	Five years of vesting service.
Benefit	Accrued benefit reduced 5% per year from age 65.

Supplemental Allowance

Eligibility	Participants who retire at age 62 with 10 years of vesting service at Portland, Tampa, Toledo, St. Joseph, Winston-Salem, and Florence locations.
Benefit	\$10 for Toledo, St. Joseph, Florence, and Geneva employees, \$11 for Tampa employees, \$12 for Winston-Salem employees, and \$13 for Portland employees for each year of service payable monthly until age 65.

Total and Permanent Disability Retirement

Eligibility	Age 55 and 30 years of benefit service (UAW groups only).
Benefit	Accrued benefit payable immediately.

Preretirement Surviving Spouse Benefit

Eligibility	Five years of service.
Benefit	
Early Retirement Eligible	50% (55% for UAW groups) of the benefit the participant would have received had normal retirement age been attained on the first day of the month following the date of death and the participant had retired with a 50% (55% for UAW groups) joint and survivor benefit. This benefit is payable for the life of the spouse.
Not Early Retirement Eligible	50% (55% for UAW groups) of the benefit to which the participant was entitled under the plan provisions had the participant terminated employment on the date of death, survived to his earliest retirement age, and begun to receive a 50% (55% for UAW groups) joint and survivor benefit at his early retirement date.

Other Benefits

Eligibility	Payable upon death of retiree receiving normal or early retirement benefits.
Benefit	\$1,500 to \$6,000 lump sum, depending on location.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Form of Payment

Normal	Single life annuity payable monthly, but for married participants, unless elected otherwise, there is in effect an automatic 50% joint and survivor option on an actuarially equivalent basis.
Optional	100%, 75%, or 50% joint and survivor annuity, single life annuity, or lump sum.

Optional Payment Form

Conversion Interest Rate

Non-Lump Sums	6.00%.
Lump Sums	417(e) Interest Rate (August lookback).

Conversion Mortality

Non-Lump Sums	1971 Group Annuity Mortality Table weighted 70% male 30% female.
Lump Sums	417(e) Mortality Table.

Lump Sum Form of Payment

Retirement Eligible Participant	The actuarial equivalent of the benefit payable as a life annuity, including early retirement subsidies.
Nonretirement Eligible Participant	The actuarial equivalent of the benefit payable as a life annuity, excluding early retirement subsidies. The lump sum is only available after the participant reaches commencement eligibility.

Definitions

Vesting Service	All service after date of hire.
Benefit Service	Service while a participant. Benefit service froze on December 31, 2018 for participants at the Florence location.
Compensation	Earnings considered "wages" for federal income tax withholding purposes excluding LTD benefits, reimbursed expenses, and pension contributions. Compensation froze on December 31, 2018 for participants at the Florence location.
Average Monthly Compensation	Compensation for the highest five plan years out of the last 10, divided by 60.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Plan Changes Since the January 1, 2023 Valuation

The January 1, 2024 funding valuation reflects the following plan changes:

- Benefits for Fort Wayne plan participants were frozen as of 12/31/2023.
- An increase in the annual pay limit under IRC section 401(a)(17) from \$330,000 in 2023 to \$345,000 in 2024.
- An increase in the annual maximum benefit limit under IRC section 415 from \$265,000 in 2023 to \$275,000 in 2024.
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Plan Changes Since the January 1, 2022 Valuation

The January 1, 2023 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$305,000 in 2022 to \$330,000 in 2023.
- An increase in the annual maximum benefit limit under IRC section 415 from \$245,000 in 2022 to \$265,000 in 2023.
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Plan Changes Since the January 1, 2021 Valuation

The January 1, 2022 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$290,000 in 2021 to \$305,000 in 2022.
- An increase in the annual maximum benefit limit under IRC section 415 from \$230,000 in 2021 to \$245,000 in 2022.
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Plan Changes Since the January 1, 2020 Valuation

The January 1, 2021 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$285,000 in 2020 to \$290,000 in 2021.
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Plan Changes Since the January 1, 2019 Valuation

The January 1, 2020 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$280,000 in 2019 to \$285,000 in 2020.
- An increase in the annual maximum benefit limit under IRC section 415 from \$225,000 in 2019 to \$230,000 in 2020.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN #016, EIN: 39-1684871
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	U.S. Bank	Cash Fund - Money Market	\$ 13,398,064	\$ 13,398,064
*	U.S. Bank	Cash Collateral - Futures	2,496,000	2,496,000
*	Aon	Aon Global Equity Fund CI I	12,983,812	24,152,690
*	Aon	Aon Small Cap Equity Index Fund	4,644,849	6,901,386
*	Aon	Aon Non Equity Index Fund	18,270,649	25,179,184
*	Aon	Aon Large Cap Equity Index Fund	18,401,680	40,548,933
*	Aon	Aon High Yield Plus Fund CI I	5,678,952	6,450,088
*	Aon	Aon US Long Govt Bd Index Fund	82,859	58,205
*	Aon	Aon US Intermediate Govt Bd Index Fund	25,051	24,673
*	Aon	Aon Long Credit Fund	32,408,191	34,265,157
*	Aon	Aon Intermediate Credit Fund	188,392	206,985
*	Aon	Aon US 20 Year US Treasury Strips	1,727,209	1,507,852
*	Aon	Aon Core Real Estate	21,043,959	27,722,779
*	Aon	Aon Multi Asset Credit CI I	14,921,428	17,980,691
*	Aon	Aon Opport. Crdt Portfolio Sp	8,024,346	8,024,346
*	Aon	Aon Private Cr Op Fd II	5,764,633	5,764,633
*	Aon	Aon Return Enhanc Altern Portf Sp	14,329,463	16,627,223
*	Townsend	Townsend Real Estate Investment	11,186,837	11,186,837
	Total investments		<u>\$ 185,576,374</u>	<u>\$ 242,495,726</u>

* Represents a party-in-interest

This schedule has been derived from information certified as complete and accurate by U.S. Bank, N.A., with the exception of certain net investment losses of \$4,744 for the year ended December 31, 2024. Refer to Note 7, "Information Certified By Trustee" of the notes to the financial statements for further information.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Clarios Pension Plan Battery Division Hourly Employees
EIN: 39-1684871 PN: 016

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 8,658,050	January 1, 2020	11	\$ 986,035
Shortfall	\$ 1,409,352	January 1, 2021	12	\$ 150,357
Shortfall	\$ (10,236,121)	January 1, 2022	13	\$ (1,029,941)
Shortfall	\$ 49,187,819	January 1, 2023	14	\$ 4,694,622
Shortfall	\$ (13,457,924)	January 1, 2024	15	\$ (1,224,406)