

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST
1b Three-digit plan number (PN): 008
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SABIC INNOVATIVE PLASTICS US LLC
2b Employer Identification Number (EIN): 26-6187012
2c Plan Sponsor's telephone number: 713-430-2300
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SABIC BENEFITS COMMITTEE 2500 CITYWEST BLVD SUITE 100 HOUSTON, TX 77042	3b Administrator's EIN 85-0567531 3c Administrator's telephone number 713-430-2300																				
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																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 SABIC INNOVATIVE PLASTICS US LLC	D Employer Identification Number (EIN) 26-6187012	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 50 51	NONE	360131	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

INCOME RESEARCH & MGMT

100 FEDERAL ST 30TH FLOOR
BOSTON, MA 02110

(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 50 51	NONE	57309	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST</u>	B Three-digit plan number (PN) <u>008</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SABIC INNOVATIVE PLASTICS US LLC</u>	D Employer Identification Number (EIN) <u>26-6187012</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT TERM INVESTMENT FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17961</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>20+ YEAR US TREASURY STRIPS</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-169</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22728435</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI MIN VOL INDX NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-460</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19142968</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET MULTI ASSET CREDIT</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>86-2016614-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12874501</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGH QUALITY LONG CORP BOND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-296</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>150703798</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG U.S. TREASURY IND NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>03-0511227-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14714420</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI INDEX NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>32-6528132-042</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH QUALITY INT CORP BOND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-297	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52178806
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: 3-10 YR US TREASURY IND NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 03-0511250-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1335341
--------------------------------	------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, 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		SABIC INNOVATIVE PLASTICS PENSION PLAN	
b Name of plan sponsor	SABIC INNOVATIVE PLASTICS US LLC	c EIN-PN	33-1169273-004

a Plan name		INFORMATION ALLIANCE PENSION PLAN	
b Name of plan sponsor	SABIC INNOVATIVE PLASTICS US LLC	c EIN-PN	33-1169273-006

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 SABIC INNOVATIVE PLASTICS US LLC	D Employer Identification Number (EIN) 26-6187012

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	9047	9389
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3683802	3312435
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	572996	1353896
(2) U.S. Government securities	1c(2)	1990089	3410480
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	17471052	23850454
(B) All other	1c(3)(B)	14651738	17960169
(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)	311496419	273696230
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1450819	1079902

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	351325962	324672955
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1063974	1577787
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1063974	1577787
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	350261988	323095168

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	80516	
(B) U.S. Government securities.....	2b(1)(B)	91748	
(C) Corporate debt instruments.....	2b(1)(C)	1800614	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	83203	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2056081
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	-553	
(B) Common stock.....	2b(2)(B)	-4200	
(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)		-4753
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	11953626	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12114313	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-160687
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-3018512	
(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)		-669757
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-1797628

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	4500	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	417440	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		421940
j Total expenses. Add all expense amounts in column (b) and enter total	2j		421940

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2219568
l Transfers of assets:			
(1) To this plan	2l(1)		242496
(2) From this plan	2l(2)		25189748

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:

(2) EIN:

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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
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 _____.

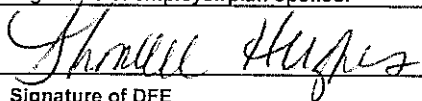
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information	
1a Name of plan SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST	1b Three-digit plan number (PN) ▶	008
	1c Effective date of plan	
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) SABIC INNOVATIVE PLASTICS US LLC 2500 CITYWEST BLVD, SUITE 100 ATTN CORP HR HOUSTON TX 77042	2b Employer Identification Number (EIN) 26-6187012	2c Plan Sponsor's telephone number 713-430-2300
	2d Business code (see instructions)	

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		Date	Enter name of individual signing as plan administrator
	Signature of plan administrator		
SIGN HERE		Date	Enter name of individual signing as employer or plan sponsor
	Signature of employer/plan sponsor		
SIGN HERE		9/30/25	Shontell Hughes
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SABIC BENEFITS COMMITTEE 2500 CITYWEST BLVD SUITE 100 HOUSTON TX 77042	3b Administrator's EIN 85-0567531 3c Administrator's telephone number 713-430-2300
--	---

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	
---	----------	--

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

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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

a Pension Schedules

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

5500 Supplemental Schedules

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number SABDB
Account Name SABIC MASTER DB

1 JAN 24 - 31 DEC 24

Page 5 of 22

◆ **5% Report - Part A***Single Transaction in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9,454.950	4 Dec 24	1.0000			0.00	9,454.95	9,454.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,772.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

EIN: 26-6187012 PN: 008
 SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT
 REPORTABLE TRANSACTIONS
 DECEMBER 31, 2024

Account number SABDB
 Account Name SABIC MASTER DB

Page 6 of 22

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,772.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

EIN: 26-6187012 PN: 008
 SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT
 REPORTABLE TRANSACTIONS
 DECEMBER 31, 2024

Account number SABDB
 Account Name SABIC MASTER DB

◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Total acquisitions	13	12,655.81			0.00	12,655.81	12,655.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,772.27

5500 Supplemental Schedules

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT
REPORTABLE TRANSACTIONS
DECEMBER 31, 2024Account number SABDB
Account Name SABIC MASTER DB

1 JAN 24 - 31 DEC 24

Page 8 of 22

◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,772.27

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 1

AS-OF DATE: 12/31/24

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

DECEMBER 31, 2024

THIS IS A COMPOSITE REPORT FOR:

OSGA SABIC MULTI-POOLED FUND

OSGB IRM LONG CREDIT

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 2

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43

5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					

INTEREST BEARING CASH TOTALS					

		0.00	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 3

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43

5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

U.S. GOVERNMENT SECURITIES

U.S. GOVERNMENT SECURITIES TOTALS

		0.00	0.00	0.00	0.00
--	--	------	------	------	------

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 4

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 5

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER					

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 6

PLAN YEAR ENDING: 12/31/24

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43

5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

OTHER

OTHER TOTALS

0.00 0.00 0.00 0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 7

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43

5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS							
966XTS909	STATE STREET SYSTEMATIC HQ						
		40,150,000.00		0.00	37,690,625.47	40,150,000.00	2,459,374.53
966XTY906	STATE STREET SYSTEMATIC HQ						
		39,000,000.00		0.00	0.00	39,000,000.00	0.00
COMMON/COLLECTIVE TRUSTS TOTALS							
				0.00	37,690,625.47	79,150,000.00	2,459,374.53

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 8

PLAN YEAR ENDING: 12/31/24

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

DECEMBER 31, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43

5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00		0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00		0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	37,690,625.47		79,150,000.00	2,459,374.53
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	37,690,625.47		79,150,000.00	2,459,374.53

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 1

AS-OF DATE: 12/31/24

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, 2024

THIS IS A COMPOSITE REPORT FOR:

OSGA SABIC MULTI-POOLED FUND
OSGB IRM LONG CREDIT

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 2

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									
928HVNII0	STIF 25 BPS		STIF 25 BPS	1.000	12/31/2050				
144	12,265,480.56	96	11,484,581.04	0.00	11,484,581.04	240	23,750,061.60		0.00
INTEREST BEARING CASH TOTALS									
144	12,265,480.56	96	11,484,581.04	0.00	11,484,581.04	240	23,750,061.60		0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

PAGE: 3

REPORTABLE TRANSACTIONS

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
U.S. GOVERNMENT SECURITIES									
U.S. GOVERNMENT SECURITIES TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

PAGE: 4

REPORTABLE TRANSACTIONS

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
CORP. DEBT INSTR. - PREFERRED								

CORP. DEBT INSTR. - PREFERRED TOTALS								

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

PAGE: 5

REPORTABLE TRANSACTIONS

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 6

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
OTHER									

OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 7

OSGC

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, 2024

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
935QBZ905	MSCI ACWI INDEX NL FUND	(ZVRH)							
0	0.00	10	20,550,511.02	0.00	16,403,469.80	10	20,550,511.02	4,147,041.22	
966XTS909	STATE STREET SYSTEMATIC HQ	INT CORP BOND NL FUND							
4	18,166,278.39	12	45,139,602.06	0.00	42,304,890.20	16	63,305,880.45	2,834,711.86	
966XTY906	STATE STREET SYSTEMATIC HQ	LONG CORP BOND NL FUND							
1	39,000,000.00	17	17,119,298.80	0.00	16,846,396.95	18	56,119,298.80	272,901.85	
COMMON/COLLECTIVE TRUSTS TOTALS									
5	57,166,278.39	39	82,809,411.88	0.00	75,554,756.95	44	139,975,690.27	7,254,654.93	

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4J - SCHEDULE OF 5 PERCENT

REPORTABLE TRANSACTIONS

PAGE: 8

PLAN YEAR ENDING: 12/31/24

OSGC

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, SERIES

BEGINNING NET ASSET VALUE: 350,164,519.43
 5% OF ASSET VALUE: 17,508,225.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	(H) CURR VALUE				
INTEREST BEARING CASH								
144	12,265,480.56	96	11,484,581.04	0.00	11,484,581.04	240	23,750,061.60	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
5	57,166,278.39	39	82,809,411.88	0.00	75,554,756.95	44	139,975,690.27	7,254,654.93
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
149	69,431,758.95	135	94,293,992.92	0.00	87,039,337.99	284	163,725,751.87	7,254,654.93
NON-REPORTABLE TRANSACTION TOTALS								
347	33,756,521.43	200	31,530,477.46	0.00	32,197,547.04	547	65,286,998.89	-667,069.58

RUN DATE: 01/23/25

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
CHF - Swiss franc	-2.100	-2.08	-2.10
DKK - Danish krone	-0.030	-0.03	-0.03
EUR - Euro	-0.880	-0.90	-0.88
JPY - Japanese yen	-0.130	-0.13	-0.13
SEK - Swedish krona	0.000	-2.17	0.00
USD - United States dollar	0.000	9,392.15	9,392.15
Total - all currencies		9,386.84	9,389.01
Total Non-Interest Bearing Cash - USD		9,386.84	9,389.01
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	17,961.160	17,961.16	17,961.16
Total United States - USD		17,961.16	17,961.16
Total Value of Interest in Common/Collective Trusts		17,961.16	17,961.16
<i>Other</i>			
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		0.00	0.00
Total		27,348.00	27,350.17

** All or a portion of this security participates in Securities Lending.

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

COMPOSITE DECEMBER 31, 2024

PAGE: 1

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

OSGA SABIC MULTI-POOLED FUND
OSGB IRM LONG CREDIT

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 2

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
		1,353,895.98	1,353,895.98		1,353,895.98
OSGA	928HVNII0	1,258,815.67	1,258,815.67		1,258,815.67
OSGB	928HVNII0	95,080.31	95,080.31		95,080.31
		-----	-----		-----
		1,353,895.98	1,353,895.98		1,353,895.98

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 3

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
U.S. GOVERNMENT SECURITIES					
	STRIP PRINC	08/54 0.00000	0.010	08/15/2054	
		422,000.00		117,375.08	107,968.70
OSGB	912803HD8	422,000.00		117,375.08	107,968.70
	TSY INFL IX N/B	02/49 1	1.000	02/15/2049	
		0.01		0.00	0.00
OSGB	912810SG4	0.01		0.00	0.00
	US TREASURY N/B	05/44 4.625	4.625	05/15/2044	
		2,185,000.00		2,264,816.96	2,118,270.10
OSGB	912810UB2	2,185,000.00		2,264,816.96	2,118,270.10
	US TREASURY N/B	08/34 3.875	3.875	08/15/2034	
		1,010,000.00		1,003,079.10	954,995.40
OSGB	91282CLF6	1,010,000.00		1,003,079.10	954,995.40
			-----	-----	-----
			3,617,000.01	3,385,271.14	3,181,234.20

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 4

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		682,000.00		744,443.69	554,493.28
OSGB	00287YCB3	682,000.00		744,443.69	554,493.28
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		67,000.00		67,779.39	64,491.52
OSGB	00287YDW6	67,000.00		67,779.39	64,491.52
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		486,000.00		423,749.72	362,833.02
OSGB	010392FR4	486,000.00		423,749.72	362,833.02
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250	05/12/2061	
		615,000.00		623,394.91	400,125.15
OSGB	023135CC8	615,000.00		623,394.91	400,125.15
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		226,000.00		200,031.31	187,439.88
OSGB	031162BZ2	226,000.00		200,031.31	187,439.88
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		337,000.00		395,557.86	319,651.24
OSGB	03522AAH3	337,000.00		395,557.86	319,651.24
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		608,000.00		704,010.26	552,896.96
OSGB	03522AAJ9	608,000.00		704,010.26	552,896.96
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		158,000.00		159,561.25	151,397.18
OSGB	036752BA0	158,000.00		159,561.25	151,397.18
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061	
		404,000.00		380,280.19	242,149.52
OSGB	037833EL0	404,000.00		380,280.19	242,149.52
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		37,000.00		55,899.60	40,570.87
OSGB	046353AD0	37,000.00		55,899.60	40,570.87
	ASTRAZENECA PLC	SR UNSECURED 05/51 3	3.000	05/28/2051	
		67,000.00		70,148.42	43,811.30
OSGB	046353AZ1	67,000.00		70,148.42	43,811.30

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 5

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000	04/20/2048	
		100,000.00		118,516.37	89,065.00
OSGB	054561AM7	100,000.00		118,516.37	89,065.00
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500	09/08/2053	
		188,000.00		188,103.72	183,544.40
OSGB	055451BF4	188,000.00		188,103.72	183,544.40
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		529,000.00		386,220.10	367,247.67
OSGB	06051GJE0	529,000.00		386,220.10	367,247.67
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		743,000.00		763,133.58	556,038.91
OSGB	06051GJW0	743,000.00		763,133.58	556,038.91
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		320,000.00		300,203.29	200,806.40
OSGB	084664CV1	320,000.00		300,203.29	200,806.40
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/50 2.8	2.800	09/30/2050	
		344,000.00		318,143.88	205,168.48
OSGB	09261BAB6	344,000.00		318,143.88	205,168.48
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		309,000.00		257,086.60	195,461.04
OSGB	10373QBQ2	309,000.00		257,086.60	195,461.04
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		135,000.00		160,836.40	111,470.85
OSGB	110122DK1	135,000.00		160,836.40	111,470.85
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550	02/22/2054	
		115,000.00		116,534.85	111,559.20
OSGB	110122EK0	115,000.00		116,534.85	111,559.20
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968	03/04/2054	
		131,000.00		133,683.20	132,409.56
OSGB	11271LAL6	131,000.00		133,683.20	132,409.56
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		378,000.00		477,406.24	346,111.92
OSGB	12189LAS0	378,000.00		477,406.24	346,111.92
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		101,000.00		102,183.30	99,215.33
OSGB	12189LBL4	101,000.00		102,183.30	99,215.33

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 6

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		239,000.00		296,361.31	203,477.43
OSGB	125523AK6	239,000.00		296,361.31	203,477.43
	CSX CORP	SR UNSECURED 03/43 4.4	4.400	03/01/2043	
		95,000.00		108,707.24	82,157.90
OSGB	126408GX5	95,000.00		108,707.24	82,157.90
	CANADIAN NATL RAILWAY	SR UNSECURED 06/36 6.2	6.200	06/01/2036	
		210,000.00		296,857.20	224,912.10
OSGB	136375BN1	210,000.00		296,857.20	224,912.10
	CARLYLE FINANCE LLC	COMPANY GUAR 144A 09/48 5.65	5.650	09/15/2048	
		156,000.00		198,481.64	147,941.04
OSGB	14314CAA3	156,000.00		198,481.64	147,941.04
	CATERPILLAR INC	SR UNSECURED 08/42 3.803	3.803	08/15/2042	
		236,000.00		245,526.26	191,726.40
OSGB	149123CB5	236,000.00		245,526.26	191,726.40
	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500	05/15/2038	
		160,000.00		234,830.85	176,488.00
OSGB	171232AS0	160,000.00		234,830.85	176,488.00
	CINCINNATI FINL CORP	SR UNSECURED 11/34 6.125	6.125	11/01/2034	
		224,000.00		304,393.60	232,664.32
OSGB	172062AE1	224,000.00		304,393.60	232,664.32
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		160,000.00		225,414.10	169,070.40
OSGB	17275RAD4	160,000.00		225,414.10	169,070.40
	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300	02/26/2054	
		51,000.00		51,463.98	49,572.51
OSGB	17275RBU5	51,000.00		51,463.98	49,572.51
	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
		80,000.00		105,883.20	98,732.80
OSGB	172967EW7	80,000.00		105,883.20	98,732.80
	CITIGROUP INC	SR UNSECURED 04/48 VAR	1.000	04/24/2048	
		200,000.00		172,207.00	163,208.00
OSGB	172967LJ8	200,000.00		172,207.00	163,208.00
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042	
		160,000.00		115,113.60	112,051.20
OSGB	172967NF4	160,000.00		115,113.60	112,051.20

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 7

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858 01/01/2114	
		56,000.00		77,075.60	46,548.88
OSGB	18600TAA0	56,000.00		77,075.60	46,548.88
		COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887 11/01/2051	
		784,000.00		691,133.70	471,536.80
OSGB	20030NDS7	784,000.00		691,133.70	471,536.80
		COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937 11/01/2056	
		404,000.00		373,245.79	235,305.76
OSGB	20030NDU2	404,000.00		373,245.79	235,305.76
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025 03/15/2062	
		464,000.00		421,463.22	335,272.48
OSGB	20826FBD7	464,000.00		421,463.22	335,272.48
		CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
		146,000.00		151,251.75	152,980.26
OSGB	209111GD9	146,000.00		151,251.75	152,980.26
		CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900 11/15/2053	
		126,000.00		131,869.50	127,639.26
OSGB	209111GG2	126,000.00		131,869.50	127,639.26
		CUMMINS INC	SR UNSECURED 02/54 5.45	5.450 02/20/2054	
		114,000.00		115,025.88	110,931.12
OSGB	231021AX4	114,000.00		115,025.88	110,931.12
		DEERE + COMPANY	SR UNSECURED 06/42 3.9	3.900 06/09/2042	
		120,000.00		101,891.70	100,226.40
OSGB	244199BF1	120,000.00		101,891.70	100,226.40
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750 09/01/2049	
		250,000.00		163,678.50	155,915.00
OSGB	254687FM3	250,000.00		163,678.50	155,915.00
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300 02/15/2040	
		340,000.00		445,634.50	332,625.40
OSGB	26442CAH7	340,000.00		445,634.50	332,625.40
		EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650 12/01/2054	
		140,000.00		139,175.40	137,096.40
OSGB	26875PAW1	140,000.00		139,175.40	137,096.40
		EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800 12/21/2051	
		164,000.00		152,821.62	101,299.52
OSGB	291011BS2	164,000.00		152,821.62	101,299.52

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 8

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/54 5.75	5.750	06/01/2054	
		83,000.00		84,740.40	82,057.12
OSGB	29366MAG3	83,000.00		84,740.40	82,057.12
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		525,000.00		582,099.11	466,856.25
OSGB	29379VBJ1	525,000.00		582,099.11	466,856.25
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		125,000.00		111,083.75	101,388.75
OSGB	30231GAW2	125,000.00		111,083.75	101,388.75
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		316,000.00		331,018.70	221,512.84
OSGB	30231GBM3	316,000.00		331,018.70	221,512.84
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		93,000.00		93,693.93	90,058.41
OSGB	30303M8V7	93,000.00		93,693.93	90,058.41
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		200,000.00		223,540.00	134,810.00
OSGB	341081FX0	200,000.00		223,540.00	134,810.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		145,000.00		151,907.20	144,678.10
OSGB	341081GV3	145,000.00		151,907.20	144,678.10
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		346,000.00		493,396.95	372,510.52
OSGB	341099CL1	346,000.00		493,396.95	372,510.52
	GEORGETOWN UNIVERSITY	UNSECURED 12/99 5.215	5.215	12/31/2099	
		93,000.00		120,591.24	81,365.70
OSGB	37310PAB7	93,000.00		120,591.24	81,365.70
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		325,000.00		423,106.45	287,257.75
OSGB	38141EC31	325,000.00		423,106.45	287,257.75
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		405,000.00		309,039.95	295,131.60
OSGB	38141GYC2	405,000.00		309,039.95	295,131.60
	HSBC HOLDINGS PLC	SR UNSECURED 03/44 VAR	1.000	03/09/2044	
		220,000.00		237,166.60	232,412.40
OSGB	404280DW6	220,000.00		237,166.60	232,412.40

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 9

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/54 5.875	5.875	06/15/2054		
		110,000.00			110,367.00	106,478.90
OSGB	42218SAM0	110,000.00			110,367.00	106,478.90
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047		
		225,000.00			252,180.06	176,024.25
OSGB	437076BS0	225,000.00			252,180.06	176,024.25
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054		
		66,000.00			64,967.10	63,224.04
OSGB	437076DF6	66,000.00			64,967.10	63,224.04
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054		
		262,000.00			263,993.85	245,357.76
OSGB	438516CT1	262,000.00			263,993.85	245,357.76
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052		
		186,000.00			183,853.80	166,728.45
OSGB	45866FAX2	186,000.00			183,853.80	166,728.45
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038		
		881,000.00			950,807.48	751,660.39
OSGB	46647PAJ5	881,000.00			950,807.48	751,660.39
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048		
		103,000.00			85,397.30	80,537.76
OSGB	46647PAL0	103,000.00			85,397.30	80,537.76
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049		
		175,000.00			206,967.80	160,975.50
OSGB	482480AH3	175,000.00			206,967.80	160,975.50
	KKR GROUP FINAN CO VIII	COMPANY GUAR 144A 08/50 3.5	3.500	08/25/2050		
		265,000.00			259,112.18	182,651.25
OSGB	48252MAA3	265,000.00			259,112.18	182,651.25
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064		
		212,000.00			212,961.22	193,721.36
OSGB	532457CN6	212,000.00			212,961.22	193,721.36
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042		
		345,000.00			377,101.78	287,526.45
OSGB	539830BB4	345,000.00			377,101.78	287,526.45
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200	02/15/2064		
		99,000.00			99,484.01	91,822.50
OSGB	539830CE7	99,000.00			99,484.01	91,822.50

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 10

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700	09/15/2053		
		216,000.00			219,380.00	216,479.52
OSGB	571748BV3	216,000.00			219,380.00	216,479.52
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055		
		83,000.00			82,600.77	79,479.14
OSGB	571748CD2	83,000.00			82,600.77	79,479.14
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672	5.672	12/01/2052		
		125,000.00			126,751.00	119,491.25
OSGB	575767AT5	125,000.00			126,751.00	119,491.25
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050	03/01/2045		
		321,000.00			373,552.08	256,947.66
OSGB	59156RBN7	321,000.00			373,552.08	256,947.66
	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041	03/17/2062		
		375,000.00			386,460.01	239,565.00
OSGB	594918CF9	375,000.00			386,460.01	239,565.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036		
		170,000.00			231,335.37	178,768.60
OSGB	59562VAM9	170,000.00			231,335.37	178,768.60
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150	11/15/2043		
		380,000.00			488,226.19	360,616.20
OSGB	59562VBD8	380,000.00			488,226.19	360,616.20
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054		
		77,000.00			76,910.68	78,255.87
OSGB	595620AY1	77,000.00			76,910.68	78,255.87
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055		
		98,000.00			98,879.13	92,574.72
OSGB	595620AZ8	98,000.00			98,879.13	92,574.72
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045		
		136,000.00			171,332.63	112,100.72
OSGB	61747YDY8	136,000.00			171,332.63	112,100.72
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042		
		423,000.00			398,373.95	312,736.59
OSGB	61772BAC7	423,000.00			398,373.95	312,736.59
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350	04/30/2050		
		120,000.00			131,302.56	89,792.40
OSGB	638671AN7	120,000.00			131,302.56	89,792.40

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 11

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		92,000.00		93,087.60	89,484.72
OSGB	64110LBA3	92,000.00		93,087.60	89,484.72
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/33 5.875	5.875	05/15/2033	
		190,000.00		251,651.75	196,724.10
OSGB	64952GAE8	190,000.00		251,651.75	196,724.10
	NORTHERN STATES PWR MINN	1ST MORTGAGE 07/37 6.2	6.200	07/01/2037	
		420,000.00		560,112.75	449,471.40
OSGB	665772CC1	420,000.00		560,112.75	449,471.40
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6	3.600	05/15/2046	
		133,000.00		137,765.71	99,148.84
OSGB	665772CP2	133,000.00		137,765.71	99,148.84
	NSTAR ELECTRIC CO	SR UNSECURED 03/44 4.4	4.400	03/01/2044	
		231,000.00		271,682.13	195,000.96
OSGB	67021CAJ6	231,000.00		271,682.13	195,000.96
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/40 5.25	5.250	09/30/2040	
		100,000.00		137,231.70	97,126.00
OSGB	68233JAH7	100,000.00		137,231.70	97,126.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		180,000.00		234,661.71	172,238.40
OSGB	68233JAS3	180,000.00		234,661.71	172,238.40
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950	09/15/2052	
		183,000.00		170,628.84	163,446.45
OSGB	68233JCM4	183,000.00		170,628.84	163,446.45
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 07/43 4.75	4.750	07/15/2043	
		360,000.00		447,888.79	323,679.60
OSGB	69351UAR4	360,000.00		447,888.79	323,679.60
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		165,000.00		117,882.60	114,018.30
OSGB	717081EZ2	165,000.00		117,882.60	114,018.30
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680	02/15/2045	
		399,000.00		372,876.29	333,328.59
OSGB	718547AM4	399,000.00		372,876.29	333,328.59
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/54 5.5	5.500	03/15/2054	
		50,000.00		49,933.00	48,438.00
OSGB	737679DJ6	50,000.00		49,933.00	48,438.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 12

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
			232,000.00	252,417.27	176,816.48
OSGB	744320AY8	232,000.00		252,417.27	176,816.48
		PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950 05/01/2042	
			130,000.00	147,403.20	105,857.70
OSGB	74456QAZ9	130,000.00		147,403.20	105,857.70
		RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950 07/15/2046	
			115,000.00	140,672.50	103,220.55
OSGB	754730AF6	115,000.00		140,672.50	103,220.55
		RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200 11/02/2040	
			174,000.00	228,130.38	167,466.30
OSGB	767201AL0	174,000.00		228,130.38	167,466.30
		SBA TOWER TRUST	ASSET BACKED 144A 10/56 2.593	2.593 10/15/2056	
			572,000.00	572,000.00	470,597.73
OSGB	78403DAX8	572,000.00		572,000.00	470,597.73
		S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250 12/01/2049	
			230,000.00	240,602.93	159,035.80
OSGB	78409VAQ7	230,000.00		240,602.93	159,035.80
		SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375 12/15/2038	
			385,000.00	547,279.84	419,026.30
OSGB	822582AD4	385,000.00		547,279.84	419,026.30
		SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250 11/30/2046	
			190,000.00	203,097.71	154,964.00
OSGB	828807CZ8	190,000.00		203,097.71	154,964.00
		SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850 03/08/2053	
			164,000.00	165,527.74	165,133.24
OSGB	828807DV6	164,000.00		165,527.74	165,133.24
		SNAP ON INC	SR UNSECURED 03/48 4.1	4.100 03/01/2048	
			120,000.00	104,044.80	96,496.80
OSGB	833034AL5	120,000.00		104,044.80	96,496.80
		STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795 11/15/2048	
			100,000.00	121,665.88	76,841.00
OSGB	85434VAA6	100,000.00		121,665.88	76,841.00
		TTX CO	SR UNSECURED 144A 02/49 4.6	4.600 02/01/2049	
			250,000.00	235,765.00	216,405.00
OSGB	87305QCN9	250,000.00		235,765.00	216,405.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 13

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063		
		95,000.00		92,258.30		85,604.50
OSGB	882926AA6	95,000.00		92,258.30		85,604.50
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060		
		291,000.00		303,264.61		207,968.97
OSGB	907818FG8	291,000.00		303,264.61		207,968.97
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/38 6.875	6.875	02/15/2038		
		100,000.00		159,764.85		112,966.00
OSGB	91324PBK7	100,000.00		159,764.85		112,966.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052		
		466,000.00		435,704.13		399,268.80
OSGB	91324PEK4	466,000.00		435,704.13		399,268.80
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043		
		355,000.00		394,751.65		282,672.30
OSGB	927804FL3	355,000.00		394,751.65		282,672.30
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040		
		195,000.00		189,029.00		141,983.40
OSGB	92826CAK8	195,000.00		189,029.00		141,983.40
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054		
		136,000.00		135,944.24		130,636.16
OSGB	94106LCF4	136,000.00		135,944.24		130,636.16
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043		
		330,000.00		393,797.81		286,080.30
OSGB	94973VBB2	330,000.00		393,797.81		286,080.30
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		320,000.00		362,525.47		269,353.60
OSGB	94974BGE4	320,000.00		362,525.47		269,353.60
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900	05/01/2045		
		390,000.00		423,271.73		303,330.30
OSGB	94974BGK0	390,000.00		423,271.73		303,330.30
	XL GROUP LTD	SR UNSECURED 12/43 5.25	5.250	12/15/2043		
		222,000.00		289,744.70		205,729.62
OSGB	98420EAB1	222,000.00		289,744.70		205,729.62
		28,553,000.00		30,464,164.11		23,850,453.99

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 14

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		488,000.00		451,761.68	328,589.92
OSGB	00206RKJ0	488,000.00		451,761.68	328,589.92
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		482,000.00		415,412.63	319,262.34
OSGB	00206RLV2	482,000.00		415,412.63	319,262.34
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		327,000.00		299,728.04	225,597.30
OSGB	00206RMN9	327,000.00		299,728.04	225,597.30
	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800	10/01/2054	
		150,000.00		149,535.00	135,864.00
OSGB	00973RAP8	150,000.00		149,535.00	135,864.00
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/53 5.15	5.150	04/15/2053	
		177,000.00		175,194.75	157,657.44
OSGB	015271BB4	177,000.00		175,194.75	157,657.44
	ALIMENTATION COUCHE TARD	COMPANY GUAR 144A 02/54 5.617	5.617	02/12/2054	
		64,000.00		64,000.00	60,419.84
OSGB	01626PAV8	64,000.00		64,000.00	60,419.84
	AMERICAN ELECTRIC POWER	SR UNSECURED 03/50 3.25	3.250	03/01/2050	
		125,000.00		120,588.29	80,247.50
OSGB	025537AP6	125,000.00		120,588.29	80,247.50
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		496,000.00		501,468.15	477,533.92
OSGB	031162DT4	496,000.00		501,468.15	477,533.92
	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375	11/15/2054	
		124,000.00		121,980.31	117,875.64
OSGB	032095AS0	124,000.00		121,980.31	117,875.64
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		361,000.00		222,094.97	211,055.04
OSGB	03835VAJ5	361,000.00		222,094.97	211,055.04
	ARES FINANCE CO IV LLC	COMPANY GUAR 144A 02/52 3.65	3.650	02/01/2052	
		58,000.00		56,714.14	40,606.38
OSGB	039936AA7	58,000.00		56,714.14	40,606.38

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 15

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750	07/15/2054	
		110,000.00		110,432.00	108,120.10
OSGB	04316JAJ8	110,000.00		110,432.00	108,120.10
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		98,000.00		97,388.48	94,092.74
OSGB	04316JAP4	98,000.00		97,388.48	94,092.74
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 10/44 4.75	4.750	10/07/2044	
		210,000.00		192,808.40	187,028.10
OSGB	05523UAL4	210,000.00		192,808.40	187,028.10
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		283,000.00		299,673.95	263,232.45
OSGB	097023CW3	283,000.00		299,673.95	263,232.45
	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		112,000.00		109,485.98	83,353.76
OSGB	11135FBG5	112,000.00		109,485.98	83,353.76
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		208,000.00		180,212.67	162,433.44
OSGB	11135FBJ9	208,000.00		180,212.67	162,433.44
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926	05/15/2037	
		165,000.00		151,964.85	156,939.75
OSGB	11135FBV2	165,000.00		151,964.85	156,939.75
	CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875	03/01/2044	
		125,000.00		154,661.62	111,227.50
OSGB	125896BN9	125,000.00		154,661.62	111,227.50
	CVS PASS THROUGH TRUST	PASS THRU CE 144A 01/34 5.926	5.926	01/10/2034	
		162,627.19		194,339.52	161,207.45
OSGB	126650BY5	162,627.19		194,339.52	161,207.45
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		265,000.00		307,864.67	229,137.55
OSGB	126650CY4	265,000.00		307,864.67	229,137.55
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		270,000.00		289,724.84	222,628.50
OSGB	126650CZ1	270,000.00		289,724.84	222,628.50
	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950	06/01/2047	
		215,000.00		237,791.01	184,379.70
OSGB	136385AY7	215,000.00		237,791.01	184,379.70

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 16

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	
			350,000.00	470,627.75	341,855.50
OSGB	13645RAQ7	350,000.00		470,627.75	341,855.50
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200 11/15/2069	
			142,000.00	114,986.53	104,080.32
OSGB	13648TAH0	142,000.00		114,986.53	104,080.32
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
			200,000.00	168,426.00	164,154.00
OSGB	161175BL7	200,000.00		168,426.00	164,154.00
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
			492,000.00	518,673.95	327,489.96
OSGB	161175CC6	492,000.00		518,673.95	327,489.96
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544 11/15/2053	
			172,000.00	177,041.36	180,250.84
OSGB	19828TAC0	172,000.00		177,041.36	180,250.84
		COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	
			101,000.00	100,429.35	66,373.16
OSGB	224044CP0	101,000.00		100,429.35	66,373.16
		DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250 03/15/2052	
			257,000.00	199,102.50	193,803.70
OSGB	25278XAT6	257,000.00		199,102.50	193,803.70
		DISCOVERY COMMUNICATIONS	COMPANY GUAR 09/37 5	5.000 09/20/2037	
			195,000.00	237,261.05	162,600.75
OSGB	25470DAS8	195,000.00		237,261.05	162,600.75
		DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700 12/01/2044	
			150,000.00	192,737.76	127,305.00
OSGB	25746UCC1	150,000.00		192,737.76	127,305.00
		DOMINION ENERGY INC	JR SUBORDINA 06/54 VAR	1.000 06/01/2054	
			75,000.00	75,000.00	79,198.50
OSGB	25746UDU0	75,000.00		75,000.00	79,198.50
		DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2II 144A	3.151 04/25/2051		
			220,757.50	221,677.76	193,082.94
OSGB	25755TAP5	220,757.50		221,677.76	193,082.94
		DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052	
			110,000.00	97,669.65	95,995.90
OSGB	26441CBU8	110,000.00		97,669.65	95,995.90

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 17

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ELECTRONIC ARTS INC	SR UNSECURED 02/51 2.95	2.950	02/15/2051	
		293,000.00		187,774.20	183,611.38
OSGB	285512AF6	293,000.00		187,774.20	183,611.38
	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700	11/15/2053	
		65,000.00		64,915.50	70,530.20
OSGB	29250NBZ7	65,000.00		64,915.50	70,530.20
	ENBRIDGE INC	COMPANY GUAR 04/54 5.95	5.950	04/05/2054	
		93,000.00		95,300.77	91,919.34
OSGB	29250NCD5	93,000.00		95,300.77	91,919.34
	ESSEX PORTFOLIO LP	COMPANY GUAR 03/48 4.5	4.500	03/15/2048	
		124,000.00		147,864.59	102,611.24
OSGB	29717PAS6	124,000.00		147,864.59	102,611.24
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		120,000.00		125,637.60	120,453.60
OSGB	30161NAC5	120,000.00		125,637.60	120,453.60
	EXELON CORP	SR UNSECURED 04/46 4.45	4.450	04/15/2046	
		351,000.00		382,394.26	292,319.82
OSGB	30161NAV3	351,000.00		382,394.26	292,319.82
	EXELON CORP	SR UNSECURED 03/53 5.6	5.600	03/15/2053	
		133,000.00		134,213.03	127,969.94
OSGB	30161NBL4	133,000.00		134,213.03	127,969.94
	FERGUSON ENTERPRISES INC	COMPANY GUAR 10/34 5	5.000	10/03/2034	
		145,000.00		140,886.35	138,570.70
OSGB	31488VAA5	145,000.00		140,886.35	138,570.70
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		200,000.00		236,238.00	167,434.00
OSGB	33767BAC3	200,000.00		236,238.00	167,434.00
	GATX CORP	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		250,000.00		229,917.29	157,930.00
OSGB	361448BH5	250,000.00		229,917.29	157,930.00
	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600	04/01/2036	
		110,000.00		116,425.10	115,463.70
OSGB	37045VAK6	110,000.00		116,425.10	115,463.70
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		123,000.00		123,615.54	119,233.74
OSGB	37940XAR3	123,000.00		123,615.54	119,233.74

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 18

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054		
		76,000.00			77,318.51	77,126.32
OSGB	37959GAF4	76,000.00			77,318.51	77,126.32
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049		
		125,000.00			146,232.60	108,148.75
OSGB	404119BZ1	125,000.00			146,232.60	108,148.75
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054		
		98,000.00			100,306.30	93,204.86
OSGB	404121AL9	98,000.00			100,306.30	93,204.86
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053		
		334,000.00			332,893.18	295,386.26
OSGB	458140CJ7	334,000.00			332,893.18	295,386.26
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044		
		350,000.00			402,058.79	319,378.50
OSGB	494550BW5	350,000.00			402,058.79	319,378.50
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046		
		90,000.00			79,938.00	78,135.30
OSGB	49456BAJ0	90,000.00			79,938.00	78,135.30
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046		
		243,000.00			207,847.32	196,744.95
OSGB	50077LAB2	243,000.00			207,847.32	196,744.95
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047		
		270,000.00			312,192.34	222,312.60
OSGB	501044DG3	270,000.00			312,192.34	222,312.60
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054		
		111,000.00			110,847.68	104,547.57
OSGB	501044DW8	111,000.00			110,847.68	104,547.57
	L3HARRIS TECH INC	SR UNSECURED 07/53 5.6	5.600	07/31/2053		
		73,000.00			72,768.59	70,663.27
OSGB	502431AR0	73,000.00			72,768.59	70,663.27
	L3HARRIS TECH INC	SR UNSECURED 08/54 5.5	5.500	08/15/2054		
		172,000.00			172,525.22	165,211.16
OSGB	502431AV1	172,000.00			172,525.22	165,211.16
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040		
		196,000.00			187,285.60	143,101.56
OSGB	50249AAH6	196,000.00			187,285.60	143,101.56

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 19

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		398,000.00		399,925.37	385,192.36
OSGB	548661EN3	398,000.00		399,925.37	385,192.36
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		265,000.00		286,942.56	243,312.40
OSGB	55336VAT7	265,000.00		286,942.56	243,312.40
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		277,000.00		252,833.18	203,683.64
OSGB	55903VBF9	277,000.00		252,833.18	203,683.64
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		100,000.00		118,197.40	103,608.00
OSGB	56585AAF9	100,000.00		118,197.40	103,608.00
	MARKEL GROUP INC	SR UNSECURED 05/49 5	5.000	05/20/2049	
		220,000.00		270,024.70	191,384.60
OSGB	570535AT1	220,000.00		270,024.70	191,384.60
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		122,000.00		119,567.32	115,080.16
OSGB	573284BB1	122,000.00		119,567.32	115,080.16
	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625	09/01/2049	
		235,000.00		246,569.39	169,409.15
OSGB	58013MFK5	235,000.00		246,569.39	169,409.15
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		270,000.00		312,367.94	240,151.50
OSGB	615369AQ8	270,000.00		312,367.94	240,151.50
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		245,000.00		237,535.19	179,031.30
OSGB	62954HAU2	245,000.00		237,535.19	179,031.30
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		181,000.00		175,074.81	122,341.52
OSGB	637417AQ9	181,000.00		175,074.81	122,341.52
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 10/34 4.278	4.278	10/01/2034	
		210,000.00		255,774.94	189,090.30
OSGB	65364UAH9	210,000.00		255,774.94	189,090.30
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 01/54 5.664	5.664	01/17/2054	
		113,000.00		114,942.50	109,441.63
OSGB	65364UAU0	113,000.00		114,942.50	109,441.63

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 20

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041		
		450,000.00		540,936.88		410,436.00
OSGB	655844BH0	450,000.00		540,936.88		410,436.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064		
		65,000.00		67,665.90		66,648.40
OSGB	655844CU0	65,000.00		67,665.90		66,648.40
	NORTHROP GRUMMAN CORP	SR UNSECURED 04/45 3.85	3.850	04/15/2045		
		195,000.00		214,778.99		152,433.45
OSGB	666807BJ0	195,000.00		214,778.99		152,433.45
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053		
		91,000.00		87,325.54		81,323.06
OSGB	666807CJ9	91,000.00		87,325.54		81,323.06
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050	10/01/2054		
		116,000.00		115,847.17		110,059.64
OSGB	674599EM3	116,000.00		115,847.17		110,059.64
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047		
		317,000.00		223,411.44		241,604.72
OSGB	68389XBQ7	317,000.00		223,411.44		241,604.72
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051		
		774,000.00		758,016.17		573,309.54
OSGB	68389XCA1	774,000.00		758,016.17		573,309.54
	PLANET FITNESS MASTER ISSUER L PLNT 2024 1A A2II 144A		6.237	06/05/2054		
		126,682.50		126,682.50		126,068.61
OSGB	72703PAG8	126,682.50		126,682.50		126,068.61
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047		
		532,000.00		510,782.35		436,952.88
OSGB	75513ECK5	532,000.00		510,782.35		436,952.88
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/44 5	5.000	03/15/2044		
		280,000.00		325,667.92		247,970.80
OSGB	775109BB6	280,000.00		325,667.92		247,970.80
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052		
		187,000.00		175,637.29		149,491.54
OSGB	775109CK5	187,000.00		175,637.29		149,491.54
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039		
		250,000.00		332,254.69		254,882.50
OSGB	816851AP4	250,000.00		332,254.69		254,882.50

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 21

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUBWAY FUNDING LLC			
		SUBWAY 2024 1A A23 144A	6.505	07/30/2054	
		67,000.00		67,000.00	68,774.25
OSGB	864300AE8	67,000.00		67,000.00	68,774.25
		ENERGY TRANSFER LP			
		SR UNSECURED 04/44 5.3	5.300	04/01/2044	
		640,000.00		616,639.47	572,428.80
OSGB	86765BAP4	640,000.00		616,639.47	572,428.80
		T MOBILE USA INC			
		COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		370,000.00		322,395.96	244,029.80
OSGB	87264ABN4	370,000.00		322,395.96	244,029.80
		T MOBILE USA INC			
		COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		162,000.00		164,099.99	156,754.44
OSGB	87264ACW3	162,000.00		164,099.99	156,754.44
		T MOBILE USA INC			
		COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		58,000.00		57,939.68	54,583.22
OSGB	87264ADG7	58,000.00		57,939.68	54,583.22
		TRANSCONT GAS PIPE LINE			
		SR UNSECURED 03/48 4.6	4.600	03/15/2048	
		165,000.00		142,617.70	137,077.05
OSGB	893574AM5	165,000.00		142,617.70	137,077.05
		TRANSCONT GAS PIPE LINE			
		SR UNSECURED 05/50 3.95	3.950	05/15/2050	
		150,000.00		164,430.24	110,871.00
OSGB	893574AR4	150,000.00		164,430.24	110,871.00
		UDR INC			
		COMPANY GUAR 11/34 3.1	3.100	11/01/2034	
		175,000.00		184,992.32	142,513.00
OSGB	90265EAS9	175,000.00		184,992.32	142,513.00
		UBER TECHNOLOGIES INC			
		SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		141,000.00		140,681.46	131,117.31
OSGB	90353TAQ3	141,000.00		140,681.46	131,117.31
		VERIZON COMMUNICATIONS			
		SR UNSECURED 03/51 3.55	3.550	03/22/2051	
		125,000.00		96,258.75	88,331.25
OSGB	92343VGB4	125,000.00		96,258.75	88,331.25
		VERIZON COMMUNICATIONS			
		SR UNSECURED 03/61 3.7	3.700	03/22/2061	
		779,000.00		737,652.46	528,216.53
OSGB	92343VGC2	779,000.00		737,652.46	528,216.53
		VERIZON COMMUNICATIONS			
		SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		105,000.00		81,283.65	79,410.45
OSGB	92343VGK4	105,000.00		81,283.65	79,410.45

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 22

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERISK ANALYTICS INC	SR UNSECURED 05/50 3.625	3.625	05/15/2050	
		215,000.00		220,948.67	150,046.35
OSGB	92345YAG1	215,000.00		220,948.67	150,046.35
	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700	12/01/2054	
		92,000.00		93,174.60	89,307.16
OSGB	929160BD0	92,000.00		93,174.60	89,307.16
	WENDYS FUNDING LLC	WEN 2021 1A A2II 144A	2.775	06/15/2051	
		154,399.32		154,966.25	131,370.65
OSGB	95058XAL2	154,399.32		154,966.25	131,370.65
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/41 6	6.000	11/15/2041	
		265,000.00		324,116.26	262,453.35
OSGB	98417EAN0	265,000.00		324,116.26	262,453.35
		-----		-----	-----
		21,368,466.51		21,503,815.57	17,766,882.00

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 23

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
		CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	4.353	06/01/2041	
		200,000.00		200,000.00	177,442.00
OSGB	13032UD96	200,000.00		200,000.00	177,442.00
		CALIFORNIA ST CAS 10/39 FIXED 7.3	7.300	10/01/2039	
		150,000.00		246,339.00	170,791.50
OSGB	13063A7D0	150,000.00		246,339.00	170,791.50
		CHICAGO IL MET WTR RECLAMATION GCHWTR 12/38 FIXED 5.72	5.720	12/01/2038	
		85,000.00		112,872.40	85,340.85
OSGB	167560PL9	85,000.00		112,872.40	85,340.85
		MICHIGAN ST FIN AUTH REVENUE MISFIN 12/34 FIXED 3.084	3.084	12/01/2034	
		245,000.00		262,206.35	211,662.85
OSGB	59447TXW8	245,000.00		262,206.35	211,662.85
		MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		88,000.00		129,206.00	93,894.24
OSGB	626207YF5	88,000.00		129,206.00	93,894.24
		NEW YORK CITY NY TRANSITIONAL NYCGEN 11/38 FIXED 5.572	5.572	11/01/2038	
		110,000.00		151,133.40	109,253.10
OSGB	64971M5L2	110,000.00		151,133.40	109,253.10
		PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062	
		130,000.00		166,289.50	109,198.70
OSGB	73358WJA3	130,000.00		166,289.50	109,198.70
		UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		256,000.00		254,266.88	229,245.44
OSGB	91087BBA7	256,000.00		254,266.88	229,245.44
		UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.767	4.767	12/31/2099	
		150,000.00		206,064.00	122,319.00
OSGB	91412GC86	150,000.00		206,064.00	122,319.00
			1,414,000.00	1,728,377.53	1,309,147.68

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 24

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		3 10 YEAR US TREAS INDX NL FU CM1LN0N			
		72,454.756	1,350,000.00		1,335,341.15
OSGA	ACI084MQ7	72,454.756	1,350,000.00		1,335,341.15
		STT LONG US TREASURY IDX NL FD CM1N1			
		703,702.553	14,833,756.86		14,714,420.38
OSGA	77899N937	703,702.553	14,833,756.86		14,714,420.38
		SSGA 20+YR US TREA STRIP IN FD SSGA 20+YR US TREA STRIP IN F			
		1,960,530.934	26,572,429.35		22,728,435.12
OSGA	912FBS902	1,960,530.934	26,572,429.35		22,728,435.12
		WESTERN ASSET MULTI ASSET CRED MULTI ASSET CREDIT			
		841,965.923	11,724,390.49		12,874,500.93
OSGA	933ENJ907	841,965.923	11,724,390.49		12,874,500.93
		STATE STREET SYSTEMATIC HQ INT CORP BOND NL FUND			
		3,260,563.985	48,966,121.65		52,178,805.45
OSGA	966XTS909	3,260,563.985	48,966,121.65		52,178,805.45
		STATE STREET SYSTEMATIC HQ LONG CORP BOND NL FUND			
		9,230,342.262	152,298,263.91		150,703,798.11
OSGA	966XTY906	9,230,342.262	152,298,263.91		150,703,798.11
		STT MSCI ACWI MV IDX NL QIB FD ZVFN1			
		1,051,522.550	15,439,086.27		19,142,968.02
OSGA	966XUC902	1,051,522.550	15,439,086.27		19,142,968.02
		-----	-----		-----
		17,121,082.963	271,184,048.53		273,678,269.16

SABIC INNOVATIVE PLASTICS MASTER RETIREMENT DEFINED BENEFIT PENSION TRUST

EIN: 26-6187012 PN: 008

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

OSGC

PAGE: 25

COMPOSITE DECEMBER 31, 2024

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,353,895.980	1,353,895.98	1,353,895.98
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	3,617,000.010	3,385,271.14	3,181,234.20
CORP. DEBT INSTR. - PREFERRED	28,553,000.000	30,464,164.11	23,850,453.99
CORP. DEBT INSTR. - ALL OTHER	21,368,466.510	21,503,815.57	17,766,882.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	1,414,000.000	1,728,377.53	1,309,147.68
COMMON/COLLECTIVE TRUSTS	17,121,082.963	271,184,048.53	273,678,269.16
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	73,427,445.463	329,619,572.86	321,139,883.01