

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

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) E, 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: MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L. P. 1b Three-digit plan number (PN): 017 1c Effective date of plan 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code: MONDRIAN INVESTMENT GROUP U.S, INC 1100 N. MARKET STREET, 4TH FLOOR SUITE 4001 WILMINGTON, DE 19890 2b Employer Identification Number (EIN): 47-2581067 2c Plan Sponsor's telephone number: 302-428-3839 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: 1. Filed with authorized/valid electronic signature. 2. Signature of plan administrator, Date, Enter name of individual signing as plan administrator. 3. Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor. 4. Filed with authorized/valid electronic signature, 10/06/2025, WILLIAM K. LANGAN. 5. Signature of DFE, Date, Enter name of individual signing as 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 checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name MONDRIAN INVESTMENT GROUP U.S. INC c Plan Name ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	4b EIN 47-2581067 4d PN 017																				
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <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 _____ (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)
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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.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L. P.	B Three-digit plan number (PN) ▶	017
C Plan sponsor's name as shown on line 2a of Form 5500 MONDRIAN INVESTMENT GROUP U.S, INC	D Employer Identification Number (EIN) 47-2581067	

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
MONDRIAN INVESTMENT GROUP US, INC. 1100 N. MARKET STREET, 4TH FLOOR SUITE 4001 WILMINGTON, DE 19890

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

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

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

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	40155	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)

DELOITTE & TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13500	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)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	9768	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"/>

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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.</u>	B Three-digit plan number (PN)	<u>017</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MONDRIAN INVESTMENT GROUP U.S, INC</u>	D Employer Identification Number (EIN) <u>47-2581067</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
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	NEW SHIPS, INC. PENSION MASTER TRUST	
b Name of plan sponsor	HUNTINGTON INGALLS INDUSTRIES, INC.	c EIN-PN 27-3776787-100

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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.	B Three-digit plan number (PN) ▶ 017
C Plan sponsor's name as shown on line 2a of Form 5500 MONDRIAN INVESTMENT GROUP U.S, INC	D Employer Identification Number (EIN) 47-2581067

Part I	Asset and Liability Statement
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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	24777	385732
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	60253	924023
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7246	549878
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		3731084
(B) Common	1c(4)(B)	5331210	338494590
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	680	830

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	5424166	344086137
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	50911	60631
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	50911	60631
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	5373255	344025506

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)	10509	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10509
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	17391	
(B) Common stock.....	2b(2)(B)	1577771	
(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)		1595162
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	350041083	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	348783791	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1257292
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-14520274	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-14520274

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-173369
d Total income. Add all income amounts in column (b) and enter total	2d		-11830680

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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	13500	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	9768	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1748	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	38407	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		63423
j Total expenses. Add all expense amounts in column (b) and enter total	2j		63423

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-11894103
l Transfers of assets:			
(1) To this plan	2l(1)		356440188
(2) From this plan	2l(2)		5893834

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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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.)			
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 _____.

**Mondrian All Countries World ex-US,
ex-China and ex-Hong Kong Equity
Fund, L.P.**

**(Formerly known as: Rothko All Countries
World Ex-US Equity Fund, L.P.)**

(A Delaware Limited Partnership)

Financial Statements as of and
for the Year Ended December 31, 2024, and
Independent Auditor's Report

INDEPENDENT AUDITOR'S REPORT

To Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P. (Formerly known as: Rothko All Countries World Ex-US Equity Fund, L.P.):

Opinion

We have audited the financial statements of Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P. (Formerly known as: Rothko All Countries World Ex-US Equity Fund, L.P.) (a Delaware Limited Partnership) (the "Fund"), which comprise the statement of assets and liabilities including the schedule of investments as of December 31, 2024, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations and changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

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

Deloitte & Touche LLP

March 27, 2025

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 2024

ASSETS:

Investments:

Common stock, at fair value (cost: \$352,137,025)	\$ 338,494,590
Preferred stock, at fair value (cost: \$4,275,628)	<u>3,731,084</u>

Total investments 342,225,674

Other assets:

Cash and cash equivalents	549,878
Cash denominated in foreign currencies (cost: \$385,396)	385,732
Dividends receivable	924,023
Other assets	<u>830</u>

Total other assets 1,860,463

Total assets 344,086,137

LIABILITIES:

Accrued expenses	59,451
Payable to General Partner	<u>1,180</u>

Total liabilities 60,631

NET ASSETS (PARTNERS' CAPITAL) \$ 344,025,506

See notes to financial statements.

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

SCHEDULE OF INVESTMENTS
DECEMBER 31, 2024

Security Description	Shares	Fair Value
COMMON STOCK (98.40%):		
Australia (1.46%; cost: \$5,577,524): Aurizon Holdings Ltd	2,501,623	<u>\$ 5,033,860</u>
Austria (1.01%; cost: \$4,092,293): Andritz AG	68,195	<u>3,458,768</u>
Brazil (2.44%): Ambev SA	1,845,100	3,506,313
Hypera SA	462,700	1,354,880
Petroleo Brasileiro Sponsored ADR*	151,920	1,953,691
Vale SA Sponsored ADR*	178,205	<u>1,580,678</u>
Total Brazil (cost: \$9,770,771)		<u>8,395,562</u>
Canada (3.22%): Barrick Gold Corp US	71,076	1,101,678
South Bow Corp (CA)	41,435	977,246
TC Energy Corp (CA)	192,844	<u>8,982,492</u>
Total Canada (cost: \$11,372,576)		<u>11,061,416</u>
France (9.02%): Bouygues SA	221,224	6,537,871
Kering SA	17,568	4,334,164
Pernod Ricard SA	49,272	5,561,306
Sanofi SA	78,007	7,571,966
VINCI SA	68,184	<u>7,042,096</u>
Total France (cost: \$33,219,149)		<u>31,047,403</u>
Germany (8.06%): Allianz SE Registered	29,153	8,932,609
Continental AG	54,252	3,641,455
Deutsche Post AG Registered	188,463	6,631,314
Evonik Industries AG	342,096	5,926,442
Heidelberg Materials AG	20,986	<u>2,592,509</u>
Total Germany (cost: \$29,913,808)		<u>27,724,329</u>
Greece (0.57%; cost: \$2,079,462): Greek Organisation of Football Prog SA	121,373	<u>1,973,203</u>
See notes to financial statements.		(Continued)

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

SCHEDULE OF INVESTMENTS
DECEMBER 31, 2024

Security Description	Shares	Fair Value
COMMON STOCK (98.40%)(Continued):		
India (3.41%):		
Axis Bank Ltd	221,818	\$ 2,758,548
HDFC Bank Ltd	166,573	3,449,317
Indus Towers Limited	757,449	3,024,001
Petronet LNG Ltd	614,667	<u>2,485,555</u>
Total India (cost: \$12,097,600)		<u>11,717,421</u>
Indonesia (1.08%):		
Bank Rakyat Indonesia Tbk PT	7,594,900	1,925,268
Telkom Indonesia (Persero) Tbk PT	10,653,800	<u>1,793,836</u>
Total Indonesia (cost: \$4,226,976)		<u>3,719,104</u>
Italy (5.22%):		
Enel SpA	1,302,109	9,284,627
Snam SpA	1,957,232	<u>8,668,255</u>
Total Italy (cost: \$19,247,819)		<u>17,952,882</u>
Japan (19.86%):		
Fujifilm Holdings Corp	337,200	7,099,738
Fujitsu Ltd	563,900	10,044,783
Hitachi Ltd	167,300	4,191,016
Honda Motor Co Ltd	425,300	4,153,955
Kao Corp	36,700	1,491,726
KDDI Corp	134,100	4,302,190
Kyocera Corp	249,900	2,505,201
MinebeaMitsumi Inc	310,300	5,073,275
Mitsubishi Electric Corp	159,900	2,733,846
Panasonic Holdings Corp	324,300	3,390,334
Secom Co Ltd	159,700	5,455,773
Sony Group Corp	493,600	10,581,181
Sumitomo Metal Mining Co Ltd	73,700	1,694,312
Toyota Industries Corp	68,300	<u>5,590,987</u>
Total Japan (cost: \$68,460,573)		<u>68,308,317</u>
Malaysia (0.84%; cost: \$3,007,021):		
Malayan Banking Bhd	1,257,700	<u>2,880,208</u>
Mexico (1.87%):		
Grupo Aeroportuario del Pacifico SAB	111,380	1,963,436
Grupo Financiero Banorte S.A.B. de C.V.	333,967	2,151,787
Wal Mart de Mexico SAB de CV	876,780	<u>2,314,579</u>
Total Mexico (cost: \$6,667,195)		<u>6,429,802</u>

See notes to financial statements.

(Continued)

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

SCHEDULE OF INVESTMENTS
DECEMBER 31, 2024

Security Description	Shares	Fair Value
COMMON STOCK (98.40%)(Continued):		
Netherlands (1.66%; cost: \$5,930,871): Koninklijke Philips NV	226,408	\$ <u>5,720,470</u>
Peru (0.48%; cost: \$1,656,618): Credicorp Ltd	8,997	<u>1,649,330</u>
Philippines (0.47%; cost: \$1,728,489): BDO Unibank Inc	652,630	<u>1,624,665</u>
Portugal (0.81%; cost: \$2,845,598): Jeronimo Martins SGPS SA	146,676	<u>2,802,241</u>
Qatar (0.58%; cost: \$2,075,354): Qatar Electricity and Water QPSC	465,675	<u>2,007,992</u>
Saudi Arabia (2.14%): Saudi Arabian Oil Co	343,938	2,567,590
Saudi Telecom Company	219,164	2,333,145
The Saudi National Bank	276,479	<u>2,457,656</u>
Total Saudi Arabia (cost: \$7,413,279)		<u>7,358,391</u>
Singapore (2.70%; cost: \$8,459,035): United Overseas Bank Ltd	348,200	<u>9,272,912</u>
South Korea (2.16%): KIA Corp	29,168	1,995,189
KT Corp	55,428	1,650,999
Samsung Electronics Co Ltd	57,935	2,093,633
Shinhan Financial Group Ltd	51,899	<u>1,679,847</u>
Total South Korea (cost: \$8,196,061)		<u>7,419,668</u>
Spain (2.92%; cost: \$10,607,169): Banco Santander SA	2,173,187	<u>10,046,622</u>
Switzerland (2.46%): Nestle SA	59,639	4,927,744
Roche Holding AG	12,171	3,431,383
Sandoz Group AG	2,170	<u>89,003</u>
Total Switzerland (cost: \$9,290,477)		<u>8,448,130</u>
See notes to financial statements.		(Continued)

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

SCHEDULE OF INVESTMENTS
DECEMBER 31, 2024

Security Description	Shares	Fair Value
COMMON STOCK (98.40%)(Continued):		
Taiwan (3.02%):		
Lite-On Technology Corp	898,000	\$ 2,725,404
Taiwan Semiconductor Manufacturing Ltd	234,000	<u>7,672,833</u>
Total Taiwan (cost: \$10,115,070)		<u>10,398,237</u>
United Arab Emirates (2.32%):		
ADNOC Gas Plc	2,740,561	2,618,905
Dubai Electricity & Water Authority	3,639,464	2,814,031
First Abu Dhabi Bank PJSC	684,110	<u>2,559,092</u>
Total United Arab Emirates (cost: \$7,455,111)		<u>7,992,028</u>
United Kingdom (18.62%):		
Associated British Foods PLC	134,791	3,448,834
BP Ord GBP	1,010,736	4,974,774
British American Tobacco PLC	189,705	6,842,493
GSK PLC	543,202	9,160,323
Imperial Brands PLC	186,020	5,947,761
Kingfisher PLC	770,539	2,400,012
Lloyds Banking Group PLC	14,845,479	10,184,960
Shell PLC London	159,560	4,947,864
SSE PLC	418,583	8,408,703
WPP PLC	746,539	<u>7,735,905</u>
Total United Kingdom (cost: \$66,631,126)		<u>64,051,629</u>
Total Common Stock (cost: \$352,137,025)		<u>\$ 338,494,590</u>
PREFERRED STOCK (1.08%):		
South Korea (1.08%):		
Hyundai Motor Co Ltd 2nd Pref	15,269	1,618,017
Samsung Electronics Co Ltd Pref	70,379	<u>2,113,067</u>
Total South Korea (cost: \$4,275,628)		<u>3,731,084</u>
Total Preferred Stock (cost: \$4,275,628)		<u>\$ 3,731,084</u>
TOTAL INVESTMENTS (99.48%; cost: \$356,412,653)		<u>\$ 342,225,674</u>

*ADR - American Depository Receipts

The percentage shown above reflect the fair value of investments as a percentage of net assets as of December 31, 2024.

See notes to financial statements.

(Concluded)

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

STATEMENT OF OPERATIONS
YEAR ENDED DECEMBER 31, 2024

INVESTMENT INCOME:	
Dividend income (net of foreign withholding taxes of \$184,380)	<u>\$ 1,605,671</u>
Total investment income	<u>1,605,671</u>
EXPENSES:	
Custodial fees	9,769
Professional fees	<u>71,782</u>
Total expenses	<u>81,551</u>
Expense reimbursements	<u>(18,128)</u>
Net expenses	<u>63,423</u>
NET INVESTMENT INCOME	<u>1,542,248</u>
NET REALIZED AND UNREALIZED LOSS ON INVESTMENTS AND FOREIGN CURRENCIES:	
Net realized gain on investments	1,257,292
Net realized loss on foreign currency transactions	(171,373)
Net change in unrealized appreciation/(depreciation) on investments and translation of assets and liabilities in foreign currencies	<u>(14,522,270)</u>
Net realized and unrealized loss on investments and foreign currencies	<u>(13,436,351)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (11,894,103)</u>

See notes to financial statements.

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

STATEMENT OF CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2024

NET INCREASE IN NET ASSETS RESULTING FROM:

Operations:

Net investment income	\$ 1,542,248
Net realized gain on investments	1,257,292
Net realized loss on foreign currency transactions	(171,373)
Net change in unrealized appreciation/(depreciation) on investments and translation of assets and liabilities in foreign currencies	<u>(14,522,270)</u>

Net decrease in net assets resulting from operations	<u>(11,894,103)</u>
--	---------------------

Capital activity:

Partner contributions	356,440,188
Partner withdrawals	<u>(5,893,834)</u>

Net increase in net assets resulting from capital activity	<u>350,546,354</u>
--	--------------------

NET INCREASE IN NET ASSETS	<u>338,652,251</u>
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NET ASSETS (PARTNERS' CAPITAL) — Beginning of year	<u>5,373,255</u>
--	------------------

NET ASSETS (PARTNERS' CAPITAL) — End of year	<u>\$ 344,025,506</u>
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See notes to financial statements.

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2024

1. BUSINESS PROFILE

Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P. (Formerly known as: Rothko All Countries World Ex-US Equity Fund, L.P.) (the "Fund") was established as a Delaware limited partnership on December 17, 2014, and commenced operations on April 17, 2015. Effective October 25, 2024, the name of the Fund was changed from Rothko All Countries World Ex-US Equity Fund to Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P. This change was made to better reflect the Fund's revised investment strategy and objectives. The new name aligns with the Fund's focus on investing in the equity securities of non-U.S., non-Chinese and non-Hong Kong issuers, including the securities of emerging market companies. The change in the Fund's name does not affect the Fund's operational structure. All previous references to Rothko All Countries World Ex-US Equity Fund, L.P. in the financial statements should now be understood as referring to Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P.

The Limited Partnership Agreement was amended and restated on November 1, 2024, to reflect the Fund's new name and updated investment strategy. The Fund is exempt from registration under the Investment Company Act of 1940, as amended, and interests in the Fund are offered pursuant to an exemption from registration under the Securities Act of 1933, as amended, and the regulations thereunder. The Fund's investment objective is to achieve long-term total return. The Fund seeks to achieve its investment objective primarily by investing in equity securities of non-U.S. issuers. The Fund is a global fund that invests in issuers throughout the world. Mondrian Investment Group (U.S.), Inc. is the general partner (the "General Partner") of the Fund. As at December 31, 2024, the General Partner's capital balance was \$13,511. Mondrian Investment Partners Limited is the investment manager (the "Investment Manager") to the Fund. The Investment Manager is a registered investment adviser with the U.S. Securities and Exchange Commission pursuant to the Investment Advisers Act of 1940, as amended. Capitalized terms used but not defined herein have the same meaning as in the Fund's Limited Partnership Agreement.

2. SIGNIFICANT ACCOUNTING POLICIES

The Fund follows accounting and reporting guidance within Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) Topic 946, *Financial Services — Investment Companies*, and is an investment company as defined therein.

Financial Statements — The Fund's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Fund's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents — Cash and cash equivalents include cash held in an interest-bearing deposit account. Some deposits may not be fully covered by federal deposit insurance.

Cash Denominated in Foreign Currencies — Foreign currencies include cash denominated in currencies other than the U.S. Dollar

MONDRIAN ALL COUNTRIES WORLD EX-US, EX-CHINA AND EX-HONG KONG EQUITY FUND, L.P.
(FORMERLY KNOWN AS: ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.)
(A Delaware Limited Partnership)

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2024

Security Valuation — All securities are recorded at their fair value. Securities traded on national exchanges are valued at the last reported sales price or, if there are no sales, at the latest bid quotation, whichever is more recent. All over-the-counter (“OTC”) securities for which reliable quotations are available are valued at the latest bid quotation. All other securities for which market quotations are not readily available are valued on the basis of data from the last available sources, or by reference to similar marketable securities. Foreign securities are valued on the basis of quotations from the primary market in which they are traded and translated at each valuation date from the local currency into U.S. dollars using current exchange rates.

Foreign Currency — Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at the date of valuation. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

The Fund does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in the fair value of securities held. Such fluctuations are included with the net realized and unrealized gain or loss on investments and foreign currencies in the Statement of Operations.

Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of interest, dividends, and foreign withholding taxes recorded in the Fund’s financial statements and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal year-end, resulting from changes in exchange rates.

Investment Activity — Investment transactions are accounted for on the trade date. Realized gains and losses on investments sold are computed using the first-in, first-out method of cost determination.

Income Recognition — Dividends from equity securities are recognized as income on the ex-dividend date. Withholding taxes and tax reclaims on foreign dividends have been recorded in accordance with the Fund’s understanding of the applicable country’s tax rules and rates.

Contribution and Withdrawal Charges — The Fund imposes a contribution and withdrawal charge. Please refer to the Confidential Information Memorandum of the Fund for details on the contribution and withdrawal charge. The contribution and withdrawal charges are payable by the contributing or withdrawing Limited Partner and are paid directly to the Fund, not to the Investment Manager or the General Partner. The General Partner may in its sole discretion waive or reduce the amount of the contribution or withdrawal charges in situations where the General Partner considers such a waiver or reduction to be equitable in light of the circumstances of the transaction and the purpose of the charges.

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Expenses — Expenses, such as custody, tax accounting, auditing and legal fees are accrued by the Fund as incurred. The General Partner intends to limit the administrative expenses borne by the Fund to an annual maximum of 10 basis points of the average net asset value of the Fund and expects to re-evaluate this limitation on an annual basis. For the year ended December 31, 2024, \$18,128 of expenses was reimbursed by the General Partner, of which \$1,180 is included in the payable to General Partner in the Statement of Assets and Liabilities.

Allocation of Profits and Losses — Net increases or decreases in the value of the Fund's assets will be computed by the General Partner as of the end of each accounting period and allocated to the Limited Partners' capital accounts pro rata in accordance with their respective percentage interest for the period, although the capital accounts of the Limited Partners will not be reduced below zero.

Taxes — The Fund is classified as a partnership for U.S. income tax purposes. Each partner is individually responsible for reporting income or loss, to the extent required by the federal and state income tax laws and regulations, based upon its respective share of the Fund's income and expense as reported for income tax purposes.

FASB ASC Topic 740, *Income Taxes* ("Topic 740"), prescribes the minimum recognition threshold a tax position must meet in connection with accounting for uncertainties in income tax positions taken or expected to be taken by an entity before being measured and recognized in the financial statements. Topic 740 requires the evaluation of tax positions taken in the course of preparing the Fund's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax expense in the current year. The Fund recognized no liability for uncertain tax positions in connection with Topic 740 and the management does not expect significant changes in next 12 months. The Fund's 2021 through 2024 U.S. Federal tax returns remain open for examination by tax authorities and taxes associated with state and foreign tax jurisdictions remain subject to examination based on varying statute time limitations.

Valuation of the Fund's Assets — The Fund's assets are valued as of the last business day of each month. Special interim valuations may be made at the sole discretion of the General Partner. Contributions, withdrawals and other participant activity normally may be made as of the first business day of each calendar month. The General Partner may, in its sole discretion, accept contributions or permit withdrawals at other times.

Indemnifications — In the normal course of business, the Fund enters into contracts and agreements that contain a variety of representations and warranties and which provide general indemnifications. The Fund's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Fund that have not yet occurred. The Fund expects the risk of any future obligation under these indemnifications to be remote.

Withdrawals Payable — The Fund recognizes withdrawals in conjunction with FASB ASC Topic 480, *Distinguishing Liabilities from Equity*. Withdrawals are recognized as liabilities when the amount requested in the withdrawal notice becomes fixed. This generally may occur on or before the fifteenth day of the prior month. As of December 31, 2024, the Fund had no withdrawals payable.

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YEAR ENDED DECEMBER 31, 2024

3. RECENT ACCOUNTING PRONOUNCEMENTS

FASB ASU 2023-09, *Improvements to Income Tax Disclosures* (Topic 740) requires the Fund to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires the Fund to annually disclose its income taxes paid (net of refunds received), disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. The Fund is currently evaluating the impact this guidance will have on its financial statement disclosures.

4. FAIR VALUE MEASUREMENTS

In accordance with FASB ASC Topic 820, *Fair Value Measurement* ("Topic 820"), the Fund classifies its investments into Level 1, which refers to identical securities traded in an active market; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available or Level 1 securities where there is a contractual restriction; and Level 3, which refers to securities not traded in an active market and for which no significant observable market inputs are available.

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis follows.

Equity Securities — Securities including common stock, preferred stock and real estate investment trusts are valued based on quoted prices from the applicable primary market exchange. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy.

Further information regarding the disaggregation of fair value by security type is included in the Condensed Schedule of Investments and in Note 5. At December 31, 2024, the Fund's investments were classified as follows, based on fair values:

ASSETS:	Level 1	Level 2	Level 3	Total
Common Stock	\$ 338,494,590	\$ -	\$ -	\$ 338,494,590
Preferred Stock	3,731,084	-	-	3,731,084
Total Investments	<u>\$ 342,225,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,225,674</u>

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YEAR ENDED DECEMBER 31, 2024

5. INVESTMENTS

The following table classifies the Fund's investments by economic sector as a percentage of net assets as of December 31, 2024:

	<u>Fair Value</u>	<u>Percent of Net Assets</u>
Communication Services	\$ 20,840,076	6.06%
Consumer Discretionary	34,087,510	9.91%
Consumer Staples	36,842,997	10.71%
Energy	29,508,117	8.58%
Financials	61,572,821	17.90%
Health Care	27,328,025	7.94%
Industrials	53,712,242	15.61%
Information Technology	34,254,659	9.96%
Materials	12,895,619	3.75%
Utilities	<u>31,183,608</u>	<u>9.06%</u>
Total Investments	\$ 342,225,674	99.48%
Other Assets Less Liabilities	<u>1,799,832</u>	<u>0.52%</u>
Net Assets	<u>\$ 344,025,506</u>	<u>100.00%</u>

6. DERIVATIVE FINANCIAL INSTRUMENTS

The Fund may enter into forward foreign currency exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar-denominated investment securities. When entering into a forward foreign currency exchange contract, the Fund agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. These contracts are valued at each portfolio valuation date, and the Fund's net equity therein, representing unrealized gain or loss, if any, on the contracts as measured by the difference between the forward foreign exchange rates at the dates of entry into the contracts and the forward foreign exchange rates at the reporting date, is included in the Statement of Assets and Liabilities. Realized and unrealized gains and losses, if any, are included in the Statement of Operations. These instruments involve market risk, credit risk, or both kinds of risks, in excess of the amount recognized in the Statement of Assets and Liabilities. Risks arise from the possible inability of counterparties to meet the terms of their contracts and from movement in currency rates.

As of and for the year ended December 31, 2024, the Fund did not hold or trade any forward foreign currency exchange contracts which are considered derivative financial instruments under FASB ASC Topic 815, *Derivatives and Hedging*.

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7. MANAGEMENT AND CUSTODIAL FEES

Management Fee — In accordance with the terms of the Subscription Agreement signed by each Limited Partner, each Limited Partner is obligated to pay the General Partner an annual management fee (the "Management Fee") based on the value of each Limited Partner's Capital Account. Limited Partners may elect in the Subscription Agreement to pay the Management Fee upon receipt of an invoice or by directing the General Partner to debit the Management Fee from the Limited Partner's Capital Account. As management fee is the responsibility of each Limited Partner and not the Fund, it is not reflected as an expense in the Statement of Operations.

Custodial Fee — The Fund entered into a Global Institutional Master Custody Agreement with The Northern Trust Company (the "Custodian"). In accordance with the terms of the Global Institutional Master Custody Agreement, the Custodian receives a fee from the Fund for providing custody and certain administration functions.

8. CREDIT AND MARKET RISK

Some countries in which the Fund may invest require governmental approval for the repatriation of investment income, capital or the proceeds of sales of securities by foreign investors. In addition, if there is deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad. The securities exchanges of certain foreign markets are substantially smaller, less liquid and more volatile than the major securities markets in the United States. Consequently, acquisition and disposition of securities by the portfolios may be inhibited. In addition, a significant proportion of the aggregate fair value of equity securities listed on the major securities exchanges in emerging markets are held by a smaller number of investors. This may limit the number of shares available for acquisition or disposition of the portfolios.

Market risk arises mainly from uncertainty about future fair values of financial instruments held specifically from price, currency and interest rate movements. Market risk is directly impacted by the volatility and liquidity in the markets in which the financial instruments are traded and/or cleared.

9. FINANCIAL HIGHLIGHTS

The financial highlights provided below are intended to facilitate the understanding of the Fund's performance for the year ended December 31, 2024. Total return is computed based on geometrically-linked cash flows which eliminate the effects of capital contributions and withdrawals. The total expenses, net expenses and net investment income ratios are computed based on monthly average net assets for the year ended December 31, 2024.

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YEAR ENDED DECEMBER 31, 2024**

Total return and the ratios exclude Management Fee. Individual returns and ratios may vary from these based on timing of capital transactions, contribution charges and withdrawal charges.

Total return*	(3.49%)
Ratios to average net assets:	
Net investment income*	2.31%
Total expenses*	0.10%

* On November 1, 2024 an unaffiliated Limited Partner entered the fund, the total return are calculated from that date. The above ratios to average net assets have been annualized and calculated for the unaffiliated Limited Partner for the year ended December 31, 2024.

10. SUBSEQUENT EVENTS

In accordance with FASB ASC Topic 855, *Subsequent Events*, management has evaluated the possibility of subsequent events existing in the Fund's financial statements through March 27, 2025, the date which the financial statements were available for issuance. Management has determined that there are no material events, that would require adjustment to or disclosure in the Fund's financial statements through this date.

* * * * *

Plan Name	Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P.
Plan Sponsor EIN	47-2581067
ERISA Plan #	017
Plan Year Ending	December 31, 2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant contributions	

Plan Name	Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L.P.
Plan Sponsor EIN	47-2581067
ERISA Plan #	017
Plan Year Ending	December 31, 2024

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Form/Schedule	Line #	Description	Attachment
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5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant contributions	

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) E, 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: Mondrian All Countries World ex-US, ex-China and ex-Hong Kong Equity Fund, L. P. 1b Three-digit plan number (PN): 017 1c Effective date of plan 2a Plan sponsor's name (employer, if for a single-employer plan): Mondrian Investment Group U.S, Inc. Mailing address: 1100 N. MARKET STREET, 4TH FLOOR SUITE 4001 WILMINGTON DE 19890 2b Employer Identification Number (EIN): 47-2581067 2c Plan Sponsor's telephone number: (302) 428-3839 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 of plan administrator, Date, Enter name of individual signing as plan administrator. Includes signature of William K. Langan dated 10/08/2025.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name MONDRIAN INVESTMENT GROUP U.S. INC c Plan Name ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	4b EIN 47-2581067 4d PN 017
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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(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)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 _____
