

**SCHEDULE OF INVESTMENTS**  
**COMMON STOCK — 49.9%**

	<u>Shares</u>	<u>Value</u>
<b>China — 2.4%</b>		
Alibaba Group Holding *	40,300	\$ 515,436
DiDi Global ADR *	101,878	387,136
Full Truck Alliance ADR *	72,979	555,370
New Oriental Education & Technology Group ADR *	22,660	874,903
PDD Holdings ADR *	7,039	534,260
		<u>2,867,105</u>
<b>France — 1.6%</b>		
Airbus	14,521	<u>1,941,425</u>
<b>Germany — 3.1%</b>		
Deutsche Telekom	150,772	<u>3,654,514</u>
<b>India — 0.3%</b>		
ReNew Energy Global, CI A *	53,347	<u>299,810</u>
<b>Japan — 2.8%</b>		
Sony Group ADR	36,465	<u>3,305,552</u>
<b>South Korea — 0.3%</b>		
Delivery Hero *	10,861	<u>369,501</u>
<b>Taiwan — 0.6%</b>		
Taiwan Semiconductor Manufacturing ADR	7,669	<u>713,370</u>
<b>United States — 38.8%</b>		
Activision Blizzard	47,155	4,035,997
Amazon.com *	20,914	2,160,207
Aon, CI A	9,357	2,950,169
Dollar Tree *	6,042	867,329
Freeport-McMoRan	15,528	635,251
GXO Logistics *(a)	11,006	555,363
Intercontinental Exchange	10,991	1,146,251
Linde	4,371	1,553,628
Marathon Oil	24,677	591,261
Mastercard, CI A	6,444	2,341,814
Meta Platforms, CI A *	7,268	1,540,380
Microsoft	9,940	2,865,702
Noble *	7,429	293,223
Perimeter Solutions	273,347	2,208,644
PureCycle Technologies *	33,362	233,534
RXO *	70,031	1,375,409
S&P Global	6,107	2,105,510

**COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>United States (continued)</b>		
ServiceNow *	3,199	\$ 1,486,639
Six Flags Entertainment *	20,081	536,363
T-Mobile US *	32,449	4,699,913
Tradeweb Markets, CI A	26,491	2,093,319
Transocean *	44,507	283,064
Uber Technologies *	27,778	880,563
Vistra	170,782	4,098,768
Wayfair, CI A *	11,835	406,414
WillScot Mobile Mini Holdings, CI A *	81,931	3,840,925
		<u>45,785,640</u>
<b>Total Common Stock</b> (Cost \$51,932,229)		<u>58,936,917</u>

**U.S. TREASURY OBLIGATIONS — 40.5%**

	<u>Face Amount</u>	
U.S. Treasury Bills		
4.40%, 5/25/2023 (A)	\$ 11,000,000	10,926,435
4.51%, 4/13/2023 (A)	37,000,000	36,953,878
		<u>47,880,313</u>
<b>Total U.S. Treasury Obligations</b> (Cost \$47,872,498)		<u>47,880,313</u>

**WARRANTS — 0.3%**

	<u>Number of</u> <u>Warrants</u>	
<b>United States — 0.3%</b>		
Perimeter Holdings, Expires 12/01/2022*	76,161	13,052
PureCycle Technologies, Expires 03/20/2026*	93,268	285,400
		<u>298,452</u>
<b>Total Warrants</b> (Cost \$941,135)		<u>298,452</u>

**PURCHASED OPTIONS — 0.0%\***

	<u>Contracts</u>	<u>Value</u>
Total Purchased Options (Cost \$232,299)	99	48,609
<b>Total Investments - 90.7%</b> (Cost \$100,978,161)		<u>\$ 107,164,291</u>

**WRITTEN OPTIONS — 0.0%\***

	<u>Contracts</u>	<u>Value</u>
Total Written Options (Proceeds \$62,745).....	(99)	\$ (6,501)

**Other Assets & Liabilities, Net - 9.3%.....**
**10,947,860**
**Net Assets - 100.0% .....**
**\$ 118,105,650**

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
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**PURCHASED OPTIONS — 0.0%**
**Put Options**

S&P 500 Index	22	\$ 8,899,000	\$4,045.00	4/22/2023	\$ 35,640
S&P 500 Index	22	8,800,000	4,000.00	4/22/2023	8,184
S&P 500 Index	22	8,712,000	3,960.00	4/22/2023	4,620
S&P 500 Index	22	8,723,000	3,965.00	4/22/2023	110
S&P 500 Index	11	4,312,000	3,920.00	4/22/2023	55
		39,446,000			48,609

Total Purchased Options

\$ 39,446,000

\$ 48,609

**WRITTEN OPTIONS — 0.0%**
**Put Options**

S&P 500 Index	(11)	\$ (4,180,000)	3,800.00	04/22/23	\$ (55)
S&P 500 Index	(22)	(8,459,000)	3,845.00	04/22/23	(110)
S&P 500 Index	(22)	(8,448,000)	3,840.00	04/22/23	(880)
S&P 500 Index	(22)	(8,536,000)	3,880.00	04/22/23	(1,298)
S&P 500 Index	(22)	(8,624,000)	3,920.00	04/22/23	(4,158)
		(38,247,000)			(6,501)

Total Written Options

\$ (38,247,000)

\$ (6,501)

The open futures contracts held by the Fund at March 31, 2023, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
Euro STOXX 50	73	Jun-2023	\$ 3,228,512	\$ 3,373,384	\$ 115,644
FTSE 100 Index	25	Jun-2023	2,314,636	2,355,855	12,782
FTSE China A50	138	Apr-2023	1,814,239	1,836,228	21,989
Hang Seng Index	10	Apr-2023	1,295,428	1,304,539	9,119
NASDAQ 100 Index E-MINI	3	Jun-2023	723,822	798,105	74,283
Nikkei 225 Index	10	Jun-2023	2,080,380	2,111,843	(19,488)
Nikkei 225 Index	13	Jun-2023	1,821,679	1,837,550	15,871
S&P 500 Index E-MINI	52	Jun-2023	10,436,068	10,758,150	322,081
			\$ 23,714,764	\$ 24,375,654	\$ 552,281

The open forward foreign currency contracts held by the Fund at March 31, 2023, are as follows:

Counterparty	Settlement Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation/ (Depreciation)
JPMorgan Chase Bank	06/21/23	USD 114,708	JPY 15,000,000	\$ (407)
JPMorgan Chase Bank	06/21/23	HKD 21,000,000	USD 2,687,852	2,823
JPMorgan Chase Bank	06/21/23	JPY 260,000,000	USD 1,976,573	(4,640)
Morgan Stanley	06/21/23	USD 409,977	JPY 54,000,000	1,506
Morgan Stanley	06/21/23	USD 1,279,274	HKD 10,000,000	(689)
Morgan Stanley	06/21/23	USD 4,318,208	EUR 4,000,000	39,340
Morgan Stanley	06/21/23	EUR 9,700,000	USD 10,470,681	(96,373)
				<u>\$ (58,440)</u>

The open OTC swap agreements held by the Fund at March 31, 2023, are as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Fair Value	Upfront Payments/ Receipts	Net Unrealized Appreciation (Depreciation)
Bank of America	BT GROUP PLC LONDON STOCK EXCHAN	SONIA-1D	3091357	Annually	03/22/25	GBP	\$ 466,468	\$ 17,813	\$ -	\$ 17,813
Bank of America	MITSUI OSK LINES LT	SONIA-1D	B0SWJX3	Annually	03/09/25	GBP	323,067	39,495	-	39,495
Bank of America	NIPPON YUSEN KK	6597584	JPONMU	Annually	06/14/24	JPY	169,246,914	(150,410)	-	(150,410)
Bank of America	RIO TINTO LTD	BBSW	6220103	Annually	09/30/24	JPY	137,706,053	(121,277)	-	(121,277)
Bank of America	SNOW PEAK INC	BBSW	6220103	Annually	11/18/24	AUD	1,562,339	86,869	-	86,869
Bank of America	CAL-MAINE FOODS INC	BSLVC23	JPONMU	Annually	04/15/24	JPY	83,908,235	147,981	-	147,981
Barclays	FLUTTER ENTERTAINMENT	128030202	USD-SOFR	Annually	12/30/24	USD	400,874	(20,606)	-	(20,606)
Goldman Sachs	HIGH QUALITY STOCK	GBP-SONIA	BWXC0Z1	Annually	06/02/25	GBP	719,346	122,015	-	122,015
Goldman Sachs	JD SPORTS FASHION P	GBP-SONIA	BM8Q5M0	Annually	03/16/25	USD	2,276,088	112,737	-	112,737
Goldman Sachs	OLD DOMINION FREIGHT	679580100	USD-SOFR	Annually	02/22/25	GBP	501,048	(12,417)	-	(12,417)
Goldman Sachs	T-MOBILE US INC	872590104	USD-SOFR	Annually	08/14/24	USD	792,738	(82,879)	-	(82,879)
Goldman Sachs	ZALANDO SE	BQP0SV7	EUR-EuroSTR	Annually	09/05/24	USD	2,549,400	(100,593)	-	(100,593)
JPMorgan Chase	GLENCORE PLC	SONIA-1D	B4T3BW6	Annually	11/19/24	EUR	296,478	(61,912)	-	(61,912)
JPMorgan Chase	THULE GROUP AB/THE COMPASS GROUP PLC	SONIA-1D	B4T3BW6	Annually	05/16/24	GBP	1,428,323	(133,988)	-	(133,988)
Morgan Stanley	SEK-STIBOR	BSQXJ01	SEK-STIBOR	Annually	11/22/24	SEK	3,081,929	43,195	-	43,195
Morgan Stanley	COMPASS GROUP PLC	SONIA-1D	BD6K457	Annually	12/30/24	GBP	1,619,769	194,818	-	194,818

Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Fair Value	Upfront Payments/ Receipts	Net Unrealized Appreciation (Depreciation)
Morgan Stanley	CRH PLC	EURIB-1M	4182249	Annually	01/04/25	EUR	\$ 815,419	\$ 83,736	\$ -	\$ 83,736
Morgan Stanley	Energy Transfer LP	FEDEF-1D	29273V100	Annually	02/07/24	USD	2,513,612	74,050	-	74,050
Morgan Stanley	MSAIFINL ^^	FEDEF-1D	MSAIFINL	Annually	08/16/23	USD	2,512,197	(388,531)	-	(388,531)
Morgan Stanley	MSCI ACWI †	FEDEF-1D	M1CXADB	Annually	10/03/23	USD	10,246,645	(501,083)	-	(501,083)
Morgan Stanley	STXE 600 Banks	EURIB-1M	SX7P Index	Annually	09/29/23	EUR	345,699	21,506	-	21,506
Morgan Stanley	Topix Banks Index ###	MUTSC-1D	TPNBK	Annually	12/25/24	JPY	131,059,589	134,051	-	134,051
Morgan Stanley	Toridoll Holdings Company	B0WHPP8	MUTSC-1D	Annually	03/12/24	JPY	62,511,001	(116,673)	-	(116,673)
								\$ (612,103)	\$ -	\$ (612,103)

† The following table represents the individual common stock exposure comprising the Morgan Stanley Equity Basket Swaps at March 31, 2023:

#### Equity Basket Swaps

Shares	Description	Notional Amount	Value	Percentage of Basket
	298 ABBOTT LABORATORIES	\$ 40,429	\$ (1,977)	0.39%
	29 ACCOR	31,035	(1,518)	0.30%
	36 UMICORE	20,999	(1,027)	0.20%
	27 ADECCO GROUP	12,982	(635)	0.13%
	275 ADVANCED MICRO DEVICES	11,808	(577)	0.12%
	31 ADVANTEST CORP	11,272	(551)	0.11%
	306 AEGON	9,627	(471)	0.09%
	28 AGEAS	7,426	(363)	0.07%
	78 AGNICO EAGLE MINES	7,244	(354)	0.07%
	179 AHOLD DELHAIZE	6,779	(331)	0.07%
	89 AIR LIQUIDE	6,585	(322)	0.06%
	38 AIR PRODUCTS & CHEMICALS	6,492	(317)	0.06%
	25 AISIN CORP	5,686	(278)	0.06%
	78 AJINOMOTO CO	5,226	(256)	0.05%
	31 AKZO NOBEL	5,218	(255)	0.05%
	27 ANA HOLDINGS	5,189	(254)	0.05%
	69 ALLIANZ	4,935	(241)	0.05%
	115 HONEYWELL INTERNATIONAL	4,430	(217)	0.04%
	64 HOWMET AEROSPACE	4,424	(216)	0.04%
	254 AMCOR	4,411	(216)	0.04%
	47 HESS	4,285	(210)	0.04%
	301 BARRICK GOLD CORP	4,101	(201)	0.04%
	88 AMERICAN ELECTRIC POWER	4,045	(198)	0.04%
	108 AMERICAN EXPRESS	3,959	(194)	0.04%
	101 AFLAC	3,948	(193)	0.04%
	127 AMERICAN INTL GROUP	3,886	(190)	0.04%
	91 AMGEN	3,870	(189)	0.04%

## THE ADVISORS' INNER CIRCLE FUND III

APERTURE ENDEAVOUR  
EQUITY FUND  
MARCH 31, 2023  
(Unaudited)

Shares	Description	Notional Amount	Value	Percentage of Basket
	346 HANG LUNG PROPERTIES	\$ 3,658	\$ (179)	0.04%
	87 ANALOG DEVICES	3,591	(176)	0.04%
	19 AFRICAN RAINBOW MINERALS	3,590	(176)	0.04%
	511 ANZ GROUP HOLDINGS	3,518	(172)	0.03%
	35 AON PLC A	3,319	(162)	0.03%
2,717	APPLE	3,286	(161)	0.03%
	94 ARCHER-DANIELS-MIDLAND	3,285	(161)	0.03%
	11 ARROW ELECTRONICS	3,266	(160)	0.03%
	78 ASAHI GROUP HOLDINGS	3,223	(158)	0.03%
	214 ASAHI KASEI CORP	3,067	(150)	0.03%
	33 AGC	3,059	(150)	0.03%
	190 ASSICURAZIONI GENERALI	3,017	(148)	0.03%
	459 ATLAS COPCO A	3,013	(147)	0.03%
	267 ATLAS COPCO B	3,006	(147)	0.03%
	71 AUTOMATIC DATA PROCESS	2,976	(146)	0.03%
	14 AVERY DENNISON CORP	2,954	(144)	0.03%
	321 AXA	2,934	(143)	0.03%
	37 JULIUS BAER GROUP	2,925	(143)	0.03%
	171 BAKER HUGHES CO	2,917	(143)	0.03%
	8 BALOISE HOLDING	2,845	(139)	0.03%
2,757	INTESA SANPAOLO	2,831	(138)	0.03%
1,030	BBVA	2,776	(136)	0.03%
2,868	BANCO SANTANDER	2,740	(134)	0.03%

^^ The following table represents the individual common stock exposure comprising the Morgan Stanley Equity Basket Swaps at March 31, 2023:

**Equity Basket Swaps**

Shares	Description	Notional Amount	Value	Percentage of Basket
<b>MSAIFNL</b>				
12,513	Blackstone Inc	\$ 146,250	\$ (15,111)	4.83%
6,348	Progressive Corp/The	120,836	(12,485)	3.99%
2,677	Aon PLC	112,305	(11,603)	3.71%
2,707	Ameriprise Financial Inc	110,398	(11,406)	3.65%
2,198	Mastercard Inc	106,284	(10,981)	3.51%
4,681	Marsh & McLennan Cos Inc	103,735	(10,718)	3.43%
2,358	Moody's Corp	96,014	(9,920)	3.17%
13,068	Nasdaq Inc	95,061	(9,822)	3.14%
3,065	Visa Inc	91,948	(9,500)	3.04%
3,877	American Express Co	85,092	(8,792)	2.81%
5,304	Intercontinental Exchange Inc	73,602	(7,605)	2.43%
2,807	Chubb Ltd	72,525	(7,493)	2.40%
8,418	Aflac Inc	72,268	(7,467)	2.39%
5,416	Discover Financial Services	71,228	(7,359)	2.35%

## THE ADVISORS' INNER CIRCLE FUND III

APERTURE ENDEAVOUR  
EQUITY FUND  
MARCH 31, 2023  
(Unaudited)

Shares	Description	Notional Amount	Value	Percentage of Basket
1,607	Goldman Sachs Group Inc/The	\$ 69,944	\$ (7,227)	2.31%
2,894	Travelers Cos Inc/The	66,005	(6,820)	2.18%
736	BlackRock Inc	65,528	(6,770)	2.17%
7,066	Hartford Financial Services Group Inc/The	65,522	(6,770)	2.17%
6,381	Principal Financial Group Inc	63,101	(6,520)	2.09%
2,450	CME Group Inc	62,434	(6,451)	2.06%
7,992	MetLife Inc	61,613	(6,366)	2.04%
3,522	JPMorgan Chase & Co	61,067	(6,310)	2.02%
3,928	Allstate Corp/The	57,915	(5,984)	1.91%
4,213	Capital One Financial Corp	53,905	(5,569)	1.78%
3,391	T Rowe Price Group Inc	50,941	(5,263)	1.68%
20,347	Regions Financial Corp	50,248	(5,192)	1.66%
14,470	Ally Financial Inc	49,077	(5,071)	1.62%
12,789	Bank of America Corp	48,668	(5,028)	1.61%
6,891	Charles Schwab Corp/The	48,027	(4,962)	1.59%
6,859	American International Group Inc	45,961	(4,749)	1.52%
11,592	Synchrony Financial	44,853	(4,634)	1.48%
2,609	PNC Financial Services Group Inc/The	44,123	(4,559)	1.46%
7,453	Brighthouse Financial Inc	43,743	(4,520)	1.45%
6,987	Bank of New York Mellon Corp/The	42,245	(4,365)	1.40%
3,590	Northern Trust Corp	42,098	(4,350)	1.39%
11,244	Franklin Resources Inc	40,305	(4,164)	1.33%
11,350	Fifth Third Bancorp	40,232	(4,157)	1.33%
3,588	Prudential Financial Inc	39,501	(4,081)	1.31%
3,847	State Street Corp	38,744	(4,003)	1.28%
25,489	Huntington Bancshares Inc/OH	37,985	(3,925)	1.26%
9,115	Citizens Financial Group Inc	36,834	(3,806)	1.22%
7,340	Wells Fargo & Co	36,507	(3,772)	1.21%
7,510	US Bancorp	36,024	(3,722)	1.19%
5,579	Citigroup Inc	34,808	(3,596)	1.15%
7,228	Truist Financial Corp	32,796	(3,388)	1.08%
18,837	KeyCorp	31,380	(3,242)	1.04%
19,952	Western Union Co/The	29,601	(3,058)	0.98%
13,068	Invesco Ltd	28,516	(2,946)	0.94%
6,953	Zions Bancorp NA	27,690	(2,861)	0.92%
4,013	Comerica Inc	23,185	(2,395)	0.77%

### The following table represents the individual common stock exposure comprising the Morgan Stanley Equity Basket Swaps at March 31, 2023:

Equity Basket Swaps					
Shares	Description	Notional Amount	Value	Percentage of Basket	
TPNBNK					
8,247	Mitsubishi UFJ Financial Group Inc	\$ 40,259,752	\$ 41,179		30.72%
962	Sumitomo Mitsui Financial Group Inc	29,352,491	30,022		22.40%
1,904	Mizuho Financial Group Inc	20,591,696	21,062		15.71%
239	Sumitomo Mitsui Trust Holdings Inc	6,256,709	6,400		4.77%
1,664	Resona Holdings Inc	6,128,007	6,268		4.68%
375	Japan Post Bank Co Ltd	2,337,959	2,391		1.78%
726	Concordia Financial Group Ltd	2,039,147	2,086		1.56%
367	Chiba Bank Ltd/The	1,806,524	1,848		1.38%
298	Shizuoka Financial Group Inc	1,629,265	1,666		1.24%
105	Fukuoka Financial Group Inc	1,542,801	1,578		1.18%
42	Bank of Kyoto Ltd/The	1,500,980	1,535		1.15%
653	Mebuki Financial Group Inc	1,218,922	1,247		0.93%
83	Aozora Bank Ltd	1,143,678	1,170		0.87%
270	Hachijuni Bank Ltd/The	894,197	915		0.68%
472	Seven Bank Ltd	719,719	736		0.55%
145	Yamaguchi Financial Group Inc	679,726	695		0.52%
157	Iyogin Holdings Inc	678,467	694		0.52%
256	Gunma Bank Ltd/The	651,749	667		0.50%
232	Kyushu Financial Group Inc	636,285	651		0.49%
172	Hirogin Holdings Inc	619,209	633		0.47%
111	Chugin Financial Group Inc	567,437	580		0.43%
42	77 Bank Ltd/The	524,799	537		0.40%
83	Nishi-Nippon Financial Holdings Inc	522,291	534		0.40%
39	SBI Shinsei Bank Ltd	521,684	534		0.40%
84	Hokuhoku Financial Group Inc	445,761	456		0.34%
47	Kiyo Bank Ltd/The	402,510	412		0.31%
82	San-In Godo Bank Ltd/The	350,647	359		0.27%
21	Daishi Hokuetsu Financial Group Inc	344,001	352		0.26%
22	Shiga Bank Ltd/The	337,785	345		0.26%
200	North Pacific Bank Ltd	319,362	327		0.24%
116	Suruga Bank Ltd	310,075	317		0.24%
17	Juroku Financial Group Inc	277,474	284		0.21%
20	Nanto Bank Ltd/The	265,136	271		0.20%
124	Hyakugo Bank Ltd/The	264,616	271		0.20%
11	Hokkoku Financial Holdings Inc	264,253	270		0.20%
25	Ogaki Kyoritsu Bank Ltd/The	258,089	264		0.20%



Shares	Description	Notional Amount	Value	Percentage of Basket
	17 Tokyo Kiraboshi Financial Group Inc	\$ 254,773	\$ 261	0.19%
	18 Aichi Financial Group Inc	228,118	233	0.17%
	169 Senshu Ikeda Holdings Inc	225,210	230	0.17%
	19 Awa Bank Ltd/The	218,455	223	0.17%
	106 TOMONY Holdings Inc	216,293	221	0.17%
	17 Musashino Bank Ltd/The	216,238	221	0.16%
	60 Keiyo Bank Ltd/The	196,394	201	0.15%
	16 Procrea Holdings Inc	195,373	200	0.15%
	30 Bank of the Ryukyus Ltd	160,880	165	0.12%
	9 Bank of Nagoya Ltd/The	157,629	161	0.12%
	13 Okinawa Financial Group Inc	150,259	154	0.11%
	104 Toho Bank Ltd/The	130,129	133	0.10%
	12 Hyakujushi Bank Ltd/The	126,957	130	0.10%
	9 Miyazaki Bank Ltd/The	115,812	118	0.09%

\* Non-Income producing security.

(A) Interest rate represents the security's effective yield at the time of purchase.

**Glossary (abbreviations which may be used in the preceding Schedules of Investments):**

**Portfolio Abbreviations:**

ADR — American Depositary Receipt

BBA — British Bankers Association

BZDIOVRA — Brazil Interbank Deposit Rate

CI — Class

CMT — Constant Maturity

ETF — Exchange Traded Fund

EURIBOR — European Interbank Offered Rate

FTSE — Financial Times Stock Exchange Group

ICE — Intercontinental Exchange

JSC — Joint Stock Company

LIBOR — London Interbank Offered Rate

LLP — Limited Liability Partnership

LP — Limited Partnership

MSCI — Morgan Stanley Capital International

MTN — Medium Term Note

NASDAQ — National Association of Securities Dealers Automated Quotations

OTC — Over The Counter

PJSC — Public Joint Stock Company

PLC — Public Limited Company

REIT — Real Estate Investment Trust

S&P — Standard & Poor's

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Interbank Average Rate

THE ADVISORS' INNER CIRCLE FUND III

APERTURE ENDEAVOUR  
EQUITY FUND  
MARCH 31, 2023  
(Unaudited)

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SPI — Swiss Performance Index

SPDR — Standard & Poor's Depository Receipt

TONAR — Tokyo Overnight Average Rate

TOPIX — Tokyo Stock Price Index

TSX — Toronto Stock Exchange

ULC — Unlimited Liability Corporation

Amounts designated as “— “ are \$0.

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