2020 FOREIGN LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

Entity Name: SPECIAL ACCOUNT - U, L.P.

FILED
May 01, 2020
Secretary of State
7365744087CC

Current Principal Place of Business:

OFFICE OF THE CORPORATE SECRETARY 730 THIRD AVENUE MS: 730/12/02 NEW YORK, NY 10017

Current Mailing Address:

ATTN: DENISE OUELLET 1 HARTFORD PLAZA 19TH FLOOR HARTFORD, CT 06103 US

FEI Number: 06-1451582 Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

General Partner Detail:

Document #

Name GLOBAL INVESTORS GP, L.L.C.
Address OFFICE OF THE CORPORATE

SECRETARY

730 THIRD AVENUE MS: 730/12/02

City-State-Zip: NEW YORK NY 10017

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a general partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MARTINA DAVIS SECRETARY 05/01/2020

Electronic Signature of Signing General Partner Detail

Date