

# 2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M97000000052

FILED  
May 05, 2008  
Secretary of State

Entity Name: PRICEWATERHOUSECOOPERS INVESTMENT ADVISERS LLC

## Current Principal Place of Business:

300 MADISON AVENUE  
ROOM 21317  
NEW YORK, NY 10017

## New Principal Place of Business:

300 MADISON AVENUE  
ROOM 21330.7  
NEW YORK, NY 10017

## Current Mailing Address:

300 MADISON AVENUE  
ROOM 21317  
NEW YORK, NY 10017

## New Mailing Address:

300 MADISON AVENUE  
ROOM 21330.7  
NEW YORK, NY 10017

FEI Number: 52-1951525      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )  
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

## Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324 US

## Name and Address of New Registered Agent:

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

## MANAGING MEMBERS/MANAGERS:

Title: MGR ( ) Delete  
Name: KENNEDY, MICHAEL  
Address: 2001 MARKET STREET  
City-St-Zip: PHILADEPHIA, PA 19103

Title: MGR ( ) Delete  
Name: PALMER, BERNARD  
Address: 10 TENTH STREET  
City-St-Zip: ATLANTA, GA 30309

Title: MGR ( ) Delete  
Name: SAMPERI, SHAWN  
Address: 400 CAMPUS DRIVE  
City-St-Zip: FLORHAM PARK, NJ 07932

Title: MGR ( ) Delete  
Name: BRACAGLIA, PAUL  
Address: 2001 MARKET STREET  
City-St-Zip: PHILADELPHIA, PA 19103

Title: ( ) Delete  
Name:  
Address:  
City-St-Zip:

Title: ( ) Delete  
Name:  
Address:  
City-St-Zip:

## ADDITIONS/CHANGES:

Title: MGR (X) Change ( ) Addition  
Name: KOHAN, RICHARD  
Address: 125 HIGH STREET  
City-St-Zip: BOSTON, MA 02110

Title: MGR (X) Change ( ) Addition  
Name: MCDEVITT, ANDREW  
Address: 300 MADISON AVENUE  
City-St-Zip: NEW YORK, NY 10017

Title: MGR (X) Change ( ) Addition  
Name: HOLLY, THOMAS  
Address: 1800 TYSONS BOULEVARD  
City-St-Zip: MCLEAN, VA 22102

Title: MGR (X) Change ( ) Addition  
Name: MEDEIROS, JAMES  
Address: 125 HIGH STREET  
City-St-Zip: BOSTON, MA 02110

Title: MGR ( ) Change (X) Addition  
Name: TORGAN, SCOTT  
Address: THREE EMBARCADERO CENTER  
City-St-Zip: SAN FRANCISCO, CA 94111

Title: MGR ( ) Change (X) Addition  
Name: PALMER, BERNARD  
Address: 10 TENTH STREET SUITE 1400  
City-St-Zip: ATLANTA, GA 30309

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this 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 managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: ANDREW MCDEVITT

MGR

05/05/2008

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date