

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M97000000052

FILED
Apr 29, 2011
Secretary of State

Entity Name: PRICEWATERHOUSECOOPERS INVESTMENT ADVISERS LLC

Current Principal Place of Business:

300 MADISON AVENUE
ROOM 21330.7
NEW YORK, NY 10017

New Principal Place of Business:

300 MADISON AVENUE
ROOM 21121.3
NEW YORK, NY 10017

Current Mailing Address:

300 MADISON AVENUE
ROOM 21330.7
NEW YORK, NY 10017

New Mailing Address:

300 MADISON AVENUE
ROOM 21121.3
NEW YORK, NY 10017

FEI Number: 52-1951525

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

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
Name: KOHAN, RICHARD
Address: 125 HIGH STREET
City-St-Zip: BOSTON, MA 02110

Title: MGR
Name: MCDEVITT, ANDREW
Address: 300 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10017

Title: MGR
Name: HOLLY, THOMAS
Address: 1800 TYSONS BOULEVARD
City-St-Zip: MCLEAN, VA 22102

Title: MGR
Name: MEDEIROS, JAMES
Address: 125 HIGH STREET
City-St-Zip: BOSTON, MA 02110

Title: MGR
Name: TORGAN, SCOTT
Address: THREE EMBARCADERO CENTER
City-St-Zip: SAN FRANCISCO, CA 94111

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

I hereby 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

04/29/2011

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