Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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.**

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
IMANAGE LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/15/2015

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

IMANAGE LLC

540 W. MADISON STREET
24TH FLOOR
CHICAGO, IL 60661

2b Employer Identification Number (EIN)
47-3565084

2c Plan Sponsor's telephone number
312-767-3200

2d Business code (see instructions)
511210

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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2017	RAY SCHEPPACH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	174
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)**	174
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	205
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	10
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	215
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	215
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	206
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:

2F 2G 2J 2K 2R 2S 2T 3D

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)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] 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)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan	**B** Three-digit plan number (PN) ▶	
IMANAGE LLC 401(K) PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
IMANAGE LLC	47-3565084	

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

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

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

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

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

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

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

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

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

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

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

(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)

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

(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?
15 52 59 60 62 63 71 72	RECORDKEEPER	1175	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
IMANAGE LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
IMANAGE LLC

D Employer Identification Number (EIN)
47-3565084

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND 50

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

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)
04-3159710-202	C	130786

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)

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)

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)

(Complete as many entries as needed to report all participating plans)

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

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)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
IMANAGE LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMANAGE LLC

D Employer Identification Number (EIN)
47-3565084

Part I Asset and Liability Statement

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	2905	52361
(9) Value of interest in common/collective trusts	1c(9)	54216	130786
(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)	2015048	5029047
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	781	38690

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(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	2072950	5250884
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2072950	5250884

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)	657983	
	(B) Participants	2a(1)(B)	1808099	
	(C) Others (including rollovers)	2a(1)(C)	491475	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2957557
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1085	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1085
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	116721	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		116721
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1229
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(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)		231702
c Other income	2c		944
d Total income. Add all **income** amounts in column (b) and enter total	2d		3309238
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	117812	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		117812
f Corrective distributions (see instructions)	2f		12667
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	825	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		825
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		131304
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3177934
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PLANTE & MORAN, PLLC **(2)** EIN: 38-1357951

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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.)	4a		X	
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.)	4b		X	

			Yes	No	Amount
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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
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?	4g		X	
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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	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.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
IMANAGE LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMANAGE LLC

D Employer Identification Number (EIN)
47-3565084

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 94-1687665

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

iManage, LLC 401(k) Plan

Financial Report
December 31, 2016 and 2015

iManage, LLC 401(k) Plan

Contents

Report Letter	1-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year - December 31, 2016	11
Schedule of Assets Held at End of Period - December 31, 2015	12

plante moran

Plante & Moran, PLLC
10 South Riverside Plaza
9th floor
Chicago, IL 60606
Tel: 312.207.1040
Fax: 312.207.1066
plantemoran.com

Independent Auditor's Report

To the Plan Administrator
iManage, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of iManage, LLC 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016 and for the period from October 15, 2015 (date of inception) through December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A. (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee as of and for the year ended December 31, 2016 and as of and for the period ended December 31, 2015 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
iManage, LLC 401(k) Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 and schedule of assets held at end of period of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2017

iManage, LLC 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	$ 5,029,047	$ 2,015,048
Common collective trust fund	130,786	54,216
Self-directed brokerage account investments	38,690	781
Total participant-directed investments at fair value	5,198,523	2,070,045
Contributions receivable:		
Employee	-	93,229
Employer	207,535	99,456
Total contributions receivable	207,535	192,685
Participant notes receivable	52,361	2,905
Net Assets Available for Benefits	**$ 5,458,419**	**$ 2,265,635**

iManage, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2016	Period from October 15, 2015 through December 31, 2015
Additions to Net Assets		
Contributions:		
Employee	$ 1,714,870	$ 341,225
Employer	766,062	99,456
Rollovers	491,475	1,844,020
Total contributions	2,972,407	2,284,701
Investment income (loss):		
Interest and dividends	116,721	27,918
Net realized and unrealized gains (losses) on investments	233,875	(46,809)
Total investment income (loss)	350,596	(18,891)
Interest from participant notes receivable	1,085	-
Total additions	3,324,088	2,265,810
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	130,479	75
Administrative expenses	825	100
Total deductions	131,304	175
Net Increase	3,192,784	2,265,635
Net Assets Available for Benefits		
Beginning of period	2,265,635	-
End of period	**$ 5,458,419**	**$ 2,265,635**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of iManage, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan was established on October 15, 2015 and is a defined contribution plan covering substantially all employees of iManage, LLC (the "Company") who have completed at least one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee pretax and/or Roth 401(k) contributions up to a maximum of 100 percent of the annual compensation as defined in the plan document. Participants who have attained age 50 may make catch-up contributions in addition to their regular deferral contributions. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer discretionary matching contributions. For the year ended December 31, 2016 and the period from October 15, 2015 (date of inception) through December 31, 2015, the Company provided matching contributions of 100 percent on the first 4 percent of eligible compensation calculated quarterly, up to the IRS maximum eligible compensation amount of $265,000, that a participant contributed to the Plan during each year.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participants' vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants' contributions and the employer discretionary contributions and related earnings are fully vested at all times and are not subject to forfeiture for any reason.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account. Hardship distributions are also permitted if certain criteria are met.

In-service Withdrawals - Participants may request that all or a portion of their vested account balance be distributed in a lump-sum payment, as defined in the plan document. To be eligible for an in-service withdrawal, the participant must have attained the age of 59½ and be fully vested.

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future employer discretionary matching contributions payable to the Plan or to pay administrative expenses of the Plan.

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 3.50 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Bank of America, N.A. or its affiliates. Bank of America, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - All administrative costs are paid by the Plan unless paid by the Company or the participant. Administrative costs were paid by participants in both 2016 and 2015.

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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 additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Bank of America, N.A. (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and at end of period are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan’s assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Note 5 - Fair Value Measurements (Continued)

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which is based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities, money market funds, and certificates of deposit. The publicly traded securities and money market funds are valued at the closing quoted prices reported in active markets. The certificates of deposit are valued using quoted market prices and/or other market data from the same or comparable instruments and transactions in establishing the prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 5,029,047	$ 5,029,047	$ -	$ -
Self-directed brokerage account investments	38,690	24,579	14,111	-
Total	5,067,737	$ 5,053,626	$ 14,111	$ -
Investments measured at NAV - Common collective trust fund	130,786			
Total investments at fair value	$ 5,198,523			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 2,015,048	$ 2,015,048	$ -	$ -
Self-directed brokerage account investments	781	781	-	-
Total	2,015,829	$ 2,015,829	$ -	$ -
Investments measured at NAV - Common collective trust fund	54,216			
Total investments at fair value	$ 2,070,045			

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 5,458,419	$ 2,265,635
Contributions receivable	(207,535)	(192,685)
Net assets available for benefits per Form 5500	$ 5,250,884	$ 2,072,950

Note 6 - Reconciliation to Form 5500 (Continued)

The following is a reconciliation of the net increase per the financial statements for the year ended December 31, 2016 and for the period from October 15, 2015 (plan inception) through December 31, 2015 to Form 5500:

	2016	2015
Net increase per the financial statements	$ 3,192,784	$ 2,265,635
Change in contributions receivable	(14,850)	(192,685)
Net increase per Form 5500	$ 3,177,934	$ 2,072,950

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 220,351
Janus	Janus Enterprise Fund Class A	*	230,714
Janus	Janus Triton Fund Class A	*	72,065
Lord Abbett	Lord Abbett Total Return Fund A	*	341,761
American Funds	American Funds New World Fund Class R3	*	150,702
Dreyfus	Dreyfus International Equity Fund Class A	*	67,498
PIMCO	PIMCO Real Return A	*	113,263
Columbia	Columbia Midcap Index Fund Class A	*	141,166
Delaware	Delaware Value Fund Class A	*	76,407
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	170,885
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	139,133
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	268,018
Columbia	Columbia US Govt Mortgage Fund Class A	*	656,390
BlackRock	BlackRock S&P 500	*	1,309,424
BlackRock	BlackRock Intern Index A	*	647,516
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	21,150
Columbia	Columbia Small Cap Index Fund A	*	142,160
BlackRock	BlackRock High Yield Fund A	*	108,489
Delaware	Delaware Small Cap Value Fund Class A	*	151,955
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	130,786
Bank of America, N.A.	Self-directed brokerage account investments	*	38,690
Participants	Participant notes receivable - Bearing interest between 3.25 and 3.50 percent	-	52,361
	Total		**$ 5,250,884**

* Cost information not required

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Period
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 70,192
Janus	Janus Enterprise Fund Class A	*	86,820
Janus	Janus Triton Fund Class A	*	24,502
Lord Abbett	Lord Abbett Total Return Fund A	*	133,582
American Funds	American Funds New World Fund Class R3	*	51,099
Dreyfus	Dreyfus International Equity Fund Class A	*	36,449
PIMCO	PIMCO Real Return A	*	37,869
Columbia	Columbia Midcap Index Fund Class A	*	80,400
Delaware	Delaware Value Fund Class A	*	38,584
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	53,239
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	45,328
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	104,261
Columbia	Columbia US Govt Mortgage Fund Class A	*	201,591
BlackRock	BlackRock S&P 500	*	540,561
BlackRock	BlackRock Intern Index A	*	306,117
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	46,696
Columbia	Columbia Small Cap Index Fund A	*	69,848
BlackRock	BlackRock High Yield Fund A	*	32,291
Delaware	Delaware Small Cap Value Fund Class A	*	55,619
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	54,216
Bank of America, N.A.	Self-directed brokerage account investments	*	781
Participants	Participant notes receivable - Bearing interest at 3.25 percent	-	2,905
	Total		**$ 2,072,950**

* Cost information not required

iManage, LLC 401(k) Plan

Financial Report
December 31, 2016 and 2015

iManage, LLC 401(k) Plan

Contents

Report Letter	1-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year - December 31, 2016	11
Schedule of Assets Held at End of Period - December 31, 2015	12

plante moran

Plante & Moran, PLLC
10 South Riverside Plaza
9th floor
Chicago, IL 60606
Tel: 312.207.1040
Fax: 312.207.1066
plantemoran.com

Independent Auditor's Report

To the Plan Administrator
iManage, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of iManage, LLC 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016 and for the period from October 15, 2015 (date of inception) through December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A. (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee as of and for the year ended December 31, 2016 and as of and for the period ended December 31, 2015 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
iManage, LLC 401(k) Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 and schedule of assets held at end of period of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2017

iManage, LLC 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	$ 5,029,047	$ 2,015,048
Common collective trust fund	130,786	54,216
Self-directed brokerage account investments	38,690	781
Total participant-directed investments at fair value	5,198,523	2,070,045
Contributions receivable:		
Employee	-	93,229
Employer	207,535	99,456
Total contributions receivable	207,535	192,685
Participant notes receivable	52,361	2,905
Net Assets Available for Benefits	**$ 5,458,419**	**$ 2,265,635**

iManage, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2016	Period from October 15, 2015 through December 31, 2015
Additions to Net Assets		
Contributions:		
Employee	$ 1,714,870	$ 341,225
Employer	766,062	99,456
Rollovers	491,475	1,844,020
Total contributions	2,972,407	2,284,701
Investment income (loss):		
Interest and dividends	116,721	27,918
Net realized and unrealized gains (losses) on investments	233,875	(46,809)
Total investment income (loss)	350,596	(18,891)
Interest from participant notes receivable	1,085	-
Total additions	3,324,088	2,265,810
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	130,479	75
Administrative expenses	825	100
Total deductions	131,304	175
Net Increase	3,192,784	2,265,635
Net Assets Available for Benefits		
Beginning of period	2,265,635	-
End of period	**$ 5,458,419**	**$ 2,265,635**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of iManage, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan was established on October 15, 2015 and is a defined contribution plan covering substantially all employees of iManage, LLC (the "Company") who have completed at least one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee pretax and/or Roth 401(k) contributions up to a maximum of 100 percent of the annual compensation as defined in the plan document. Participants who have attained age 50 may make catch-up contributions in addition to their regular deferral contributions. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer discretionary matching contributions. For the year ended December 31, 2016 and the period from October 15, 2015 (date of inception) through December 31, 2015, the Company provided matching contributions of 100 percent on the first 4 percent of eligible compensation calculated quarterly, up to the IRS maximum eligible compensation amount of $265,000, that a participant contributed to the Plan during each year.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participants' vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants' contributions and the employer discretionary contributions and related earnings are fully vested at all times and are not subject to forfeiture for any reason.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account. Hardship distributions are also permitted if certain criteria are met.

In-service Withdrawals - Participants may request that all or a portion of their vested account balance be distributed in a lump-sum payment, as defined in the plan document. To be eligible for an in-service withdrawal, the participant must have attained the age of 59½ and be fully vested.

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future employer discretionary matching contributions payable to the Plan or to pay administrative expenses of the Plan.

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 3.50 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Bank of America, N.A. or its affiliates. Bank of America, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - All administrative costs are paid by the Plan unless paid by the Company or the participant. Administrative costs were paid by participants in both 2016 and 2015.

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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 additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Bank of America, N.A. (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and at end of period are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan’s assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Note 5 - Fair Value Measurements (Continued)

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which is based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities, money market funds, and certificates of deposit. The publicly traded securities and money market funds are valued at the closing quoted prices reported in active markets. The certificates of deposit are valued using quoted market prices and/or other market data from the same or comparable instruments and transactions in establishing the prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 5,029,047	$ 5,029,047	$ -	$ -
Self-directed brokerage account investments	38,690	24,579	14,111	-
Total	5,067,737	$ 5,053,626	$ 14,111	$ -
Investments measured at NAV - Common collective trust fund	130,786			
Total investments at fair value	$ 5,198,523			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 2,015,048	$ 2,015,048	$ -	$ -
Self-directed brokerage account investments	781	781	-	-
Total	2,015,829	$ 2,015,829	$ -	$ -
Investments measured at NAV - Common collective trust fund	54,216			
Total investments at fair value	$ 2,070,045			

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 5,458,419	$ 2,265,635
Contributions receivable	(207,535)	(192,685)
Net assets available for benefits per Form 5500	$ 5,250,884	$ 2,072,950

Note 6 - Reconciliation to Form 5500 (Continued)

The following is a reconciliation of the net increase per the financial statements for the year ended December 31, 2016 and for the period from October 15, 2015 (plan inception) through December 31, 2015 to Form 5500:

	2016	2015
Net increase per the financial statements	$ 3,192,784	$ 2,265,635
Change in contributions receivable	(14,850)	(192,685)
Net increase per Form 5500	$ 3,177,934	$ 2,072,950

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 220,351
Janus	Janus Enterprise Fund Class A	*	230,714
Janus	Janus Triton Fund Class A	*	72,065
Lord Abbett	Lord Abbett Total Return Fund A	*	341,761
American Funds	American Funds New World Fund Class R3	*	150,702
Dreyfus	Dreyfus International Equity Fund Class A	*	67,498
PIMCO	PIMCO Real Return A	*	113,263
Columbia	Columbia Midcap Index Fund Class A	*	141,166
Delaware	Delaware Value Fund Class A	*	76,407
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	170,885
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	139,133
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	268,018
Columbia	Columbia US Govt Mortgage Fund Class A	*	656,390
BlackRock	BlackRock S&P 500	*	1,309,424
BlackRock	BlackRock Intern Index A	*	647,516
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	21,150
Columbia	Columbia Small Cap Index Fund A	*	142,160
BlackRock	BlackRock High Yield Fund A	*	108,489
Delaware	Delaware Small Cap Value Fund Class A	*	151,955
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	130,786
Bank of America, N.A.	Self-directed brokerage account investments	*	38,690
Participants	Participant notes receivable - Bearing interest between 3.25 and 3.50 percent	-	52,361
	Total		**$ 5,250,884**

* Cost information not required

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Period
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 70,192
Janus	Janus Enterprise Fund Class A	*	86,820
Janus	Janus Triton Fund Class A	*	24,502
Lord Abbett	Lord Abbett Total Return Fund A	*	133,582
American Funds	American Funds New World Fund Class R3	*	51,099
Dreyfus	Dreyfus International Equity Fund Class A	*	36,449
PIMCO	PIMCO Real Return A	*	37,869
Columbia	Columbia Midcap Index Fund Class A	*	80,400
Delaware	Delaware Value Fund Class A	*	38,584
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	53,239
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	45,328
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	104,261
Columbia	Columbia US Govt Mortgage Fund Class A	*	201,591
BlackRock	BlackRock S&P 500	*	540,561
BlackRock	BlackRock Intern Index A	*	306,117
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	46,696
Columbia	Columbia Small Cap Index Fund A	*	69,848
BlackRock	BlackRock High Yield Fund A	*	32,291
Delaware	Delaware Small Cap Value Fund Class A	*	55,619
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	54,216
Bank of America, N.A.	Self-directed brokerage account investments	*	781
Participants	Participant notes receivable - Bearing interest at 3.25 percent	-	2,905
	Total		**$ 2,072,950**

* Cost information not required

iManage, LLC 401(k) Plan

Financial Report
December 31, 2016 and 2015

iManage, LLC 401(k) Plan

Contents

Report Letter	1-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year - December 31, 2016	11
Schedule of Assets Held at End of Period - December 31, 2015	12

plante moran

Plante & Moran, PLLC
10 South Riverside Plaza
9th floor
Chicago, IL 60606
Tel: 312.207.1040
Fax: 312.207.1066
plantemoran.com

Independent Auditor's Report

To the Plan Administrator
iManage, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of iManage, LLC 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016 and for the period from October 15, 2015 (date of inception) through December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A. (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee as of and for the year ended December 31, 2016 and as of and for the period ended December 31, 2015 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
iManage, LLC 401(k) Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 and schedule of assets held at end of period of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2017

iManage, LLC 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	$ 5,029,047	$ 2,015,048
Common collective trust fund	130,786	54,216
Self-directed brokerage account investments	38,690	781
Total participant-directed investments at fair value	5,198,523	2,070,045
Contributions receivable:		
Employee	-	93,229
Employer	207,535	99,456
Total contributions receivable	207,535	192,685
Participant notes receivable	52,361	2,905
Net Assets Available for Benefits	**$ 5,458,419**	**$ 2,265,635**

iManage, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2016	Period from October 15, 2015 through December 31, 2015
Additions to Net Assets		
Contributions:		
Employee	$ 1,714,870	$ 341,225
Employer	766,062	99,456
Rollovers	491,475	1,844,020
Total contributions	2,972,407	2,284,701
Investment income (loss):		
Interest and dividends	116,721	27,918
Net realized and unrealized gains (losses) on investments	233,875	(46,809)
Total investment income (loss)	350,596	(18,891)
Interest from participant notes receivable	1,085	-
Total additions	3,324,088	2,265,810
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	130,479	75
Administrative expenses	825	100
Total deductions	131,304	175
Net Increase	3,192,784	2,265,635
Net Assets Available for Benefits		
Beginning of period	2,265,635	-
End of period	**$ 5,458,419**	**$ 2,265,635**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of iManage, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan was established on October 15, 2015 and is a defined contribution plan covering substantially all employees of iManage, LLC (the "Company") who have completed at least one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee pretax and/or Roth 401(k) contributions up to a maximum of 100 percent of the annual compensation as defined in the plan document. Participants who have attained age 50 may make catch-up contributions in addition to their regular deferral contributions. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer discretionary matching contributions. For the year ended December 31, 2016 and the period from October 15, 2015 (date of inception) through December 31, 2015, the Company provided matching contributions of 100 percent on the first 4 percent of eligible compensation calculated quarterly, up to the IRS maximum eligible compensation amount of $265,000, that a participant contributed to the Plan during each year.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participants' vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants' contributions and the employer discretionary contributions and related earnings are fully vested at all times and are not subject to forfeiture for any reason.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account. Hardship distributions are also permitted if certain criteria are met.

In-service Withdrawals - Participants may request that all or a portion of their vested account balance be distributed in a lump-sum payment, as defined in the plan document. To be eligible for an in-service withdrawal, the participant must have attained the age of 59½ and be fully vested.

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future employer discretionary matching contributions payable to the Plan or to pay administrative expenses of the Plan.

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 3.50 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Bank of America, N.A. or its affiliates. Bank of America, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - All administrative costs are paid by the Plan unless paid by the Company or the participant. Administrative costs were paid by participants in both 2016 and 2015.

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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 additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Bank of America, N.A. (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and at end of period are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan’s assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Note 5 - Fair Value Measurements (Continued)

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which is based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities, money market funds, and certificates of deposit. The publicly traded securities and money market funds are valued at the closing quoted prices reported in active markets. The certificates of deposit are valued using quoted market prices and/or other market data from the same or comparable instruments and transactions in establishing the prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 5,029,047	$ 5,029,047	$ -	$ -
Self-directed brokerage account investments	38,690	24,579	14,111	-
Total	5,067,737	$ 5,053,626	$ 14,111	$ -
Investments measured at NAV - Common collective trust fund	130,786			
Total investments at fair value	$ 5,198,523			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 2,015,048	$ 2,015,048	$ -	$ -
Self-directed brokerage account investments	781	781	-	-
Total	2,015,829	$ 2,015,829	$ -	$ -
Investments measured at NAV - Common collective trust fund	54,216			
Total investments at fair value	$ 2,070,045			

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 5,458,419	$ 2,265,635
Contributions receivable	(207,535)	(192,685)
Net assets available for benefits per Form 5500	$ 5,250,884	$ 2,072,950

Note 6 - Reconciliation to Form 5500 (Continued)

The following is a reconciliation of the net increase per the financial statements for the year ended December 31, 2016 and for the period from October 15, 2015 (plan inception) through December 31, 2015 to Form 5500:

	2016	2015
Net increase per the financial statements	$ 3,192,784	$ 2,265,635
Change in contributions receivable	(14,850)	(192,685)
Net increase per Form 5500	$ 3,177,934	$ 2,072,950

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 220,351
Janus	Janus Enterprise Fund Class A	*	230,714
Janus	Janus Triton Fund Class A	*	72,065
Lord Abbett	Lord Abbett Total Return Fund A	*	341,761
American Funds	American Funds New World Fund Class R3	*	150,702
Dreyfus	Dreyfus International Equity Fund Class A	*	67,498
PIMCO	PIMCO Real Return A	*	113,263
Columbia	Columbia Midcap Index Fund Class A	*	141,166
Delaware	Delaware Value Fund Class A	*	76,407
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	170,885
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	139,133
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	268,018
Columbia	Columbia US Govt Mortgage Fund Class A	*	656,390
BlackRock	BlackRock S&P 500	*	1,309,424
BlackRock	BlackRock Intern Index A	*	647,516
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	21,150
Columbia	Columbia Small Cap Index Fund A	*	142,160
BlackRock	BlackRock High Yield Fund A	*	108,489
Delaware	Delaware Small Cap Value Fund Class A	*	151,955
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	130,786
Bank of America, N.A.	Self-directed brokerage account investments	*	38,690
Participants	Participant notes receivable - Bearing interest between 3.25 and 3.50 percent	-	52,361
	Total		**$ 5,250,884**

* Cost information not required

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Period
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 70,192
Janus	Janus Enterprise Fund Class A	*	86,820
Janus	Janus Triton Fund Class A	*	24,502
Lord Abbett	Lord Abbett Total Return Fund A	*	133,582
American Funds	American Funds New World Fund Class R3	*	51,099
Dreyfus	Dreyfus International Equity Fund Class A	*	36,449
PIMCO	PIMCO Real Return A	*	37,869
Columbia	Columbia Midcap Index Fund Class A	*	80,400
Delaware	Delaware Value Fund Class A	*	38,584
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	53,239
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	45,328
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	104,261
Columbia	Columbia US Govt Mortgage Fund Class A	*	201,591
BlackRock	BlackRock S&P 500	*	540,561
BlackRock	BlackRock Intern Index A	*	306,117
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	46,696
Columbia	Columbia Small Cap Index Fund A	*	69,848
BlackRock	BlackRock High Yield Fund A	*	32,291
Delaware	Delaware Small Cap Value Fund Class A	*	55,619
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	54,216
Bank of America, N.A.	Self-directed brokerage account investments	*	781
Participants	Participant notes receivable - Bearing interest at 3.25 percent	-	2,905
	Total		**$ 2,072,950**

* Cost information not required

iManage, LLC 401(k) Plan

Financial Report
December 31, 2016 and 2015

iManage, LLC 401(k) Plan

Contents

Report Letter	1-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year - December 31, 2016	11
Schedule of Assets Held at End of Period - December 31, 2015	12

plante moran

Plante & Moran, PLLC
10 South Riverside Plaza
9th floor
Chicago, IL 60606
Tel: 312.207.1040
Fax: 312.207.1066
plantemoran.com

Independent Auditor's Report

To the Plan Administrator
iManage, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of iManage, LLC 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016 and for the period from October 15, 2015 (date of inception) through December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A. (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee as of and for the year ended December 31, 2016 and as of and for the period ended December 31, 2015 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
iManage, LLC 401(k) Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 and schedule of assets held at end of period of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2017

iManage, LLC 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	$ 5,029,047	$ 2,015,048
Common collective trust fund	130,786	54,216
Self-directed brokerage account investments	38,690	781
Total participant-directed investments at fair value	5,198,523	2,070,045
Contributions receivable:		
Employee	-	93,229
Employer	207,535	99,456
Total contributions receivable	207,535	192,685
Participant notes receivable	52,361	2,905
Net Assets Available for Benefits	**$ 5,458,419**	**$ 2,265,635**

iManage, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2016	Period from October 15, 2015 through December 31, 2015
Additions to Net Assets		
Contributions:		
Employee	$ 1,714,870	$ 341,225
Employer	766,062	99,456
Rollovers	491,475	1,844,020
Total contributions	2,972,407	2,284,701
Investment income (loss):		
Interest and dividends	116,721	27,918
Net realized and unrealized gains (losses) on investments	233,875	(46,809)
Total investment income (loss)	350,596	(18,891)
Interest from participant notes receivable	1,085	-
Total additions	3,324,088	2,265,810
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	130,479	75
Administrative expenses	825	100
Total deductions	131,304	175
Net Increase	3,192,784	2,265,635
Net Assets Available for Benefits		
Beginning of period	2,265,635	-
End of period	**$ 5,458,419**	**$ 2,265,635**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of iManage, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan was established on October 15, 2015 and is a defined contribution plan covering substantially all employees of iManage, LLC (the "Company") who have completed at least one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee pretax and/or Roth 401(k) contributions up to a maximum of 100 percent of the annual compensation as defined in the plan document. Participants who have attained age 50 may make catch-up contributions in addition to their regular deferral contributions. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer discretionary matching contributions. For the year ended December 31, 2016 and the period from October 15, 2015 (date of inception) through December 31, 2015, the Company provided matching contributions of 100 percent on the first 4 percent of eligible compensation calculated quarterly, up to the IRS maximum eligible compensation amount of $265,000, that a participant contributed to the Plan during each year.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participants' vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants' contributions and the employer discretionary contributions and related earnings are fully vested at all times and are not subject to forfeiture for any reason.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account. Hardship distributions are also permitted if certain criteria are met.

In-service Withdrawals - Participants may request that all or a portion of their vested account balance be distributed in a lump-sum payment, as defined in the plan document. To be eligible for an in-service withdrawal, the participant must have attained the age of 59½ and be fully vested.

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future employer discretionary matching contributions payable to the Plan or to pay administrative expenses of the Plan.

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 3.50 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Bank of America, N.A. or its affiliates. Bank of America, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - All administrative costs are paid by the Plan unless paid by the Company or the participant. Administrative costs were paid by participants in both 2016 and 2015.

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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 additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Bank of America, N.A. (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and at end of period are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan’s assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Note 5 - Fair Value Measurements (Continued)

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which is based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities, money market funds, and certificates of deposit. The publicly traded securities and money market funds are valued at the closing quoted prices reported in active markets. The certificates of deposit are valued using quoted market prices and/or other market data from the same or comparable instruments and transactions in establishing the prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 5,029,047	$ 5,029,047	$ -	$ -
Self-directed brokerage account investments	38,690	24,579	14,111	-
Total	5,067,737	$ 5,053,626	$ 14,111	$ -
Investments measured at NAV - Common collective trust fund	130,786			
Total investments at fair value	$ 5,198,523			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 2,015,048	$ 2,015,048	$ -	$ -
Self-directed brokerage account investments	781	781	-	-
Total	2,015,829	$ 2,015,829	$ -	$ -
Investments measured at NAV - Common collective trust fund	54,216			
Total investments at fair value	$ 2,070,045			

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 5,458,419	$ 2,265,635
Contributions receivable	(207,535)	(192,685)
Net assets available for benefits per Form 5500	$ 5,250,884	$ 2,072,950

Note 6 - Reconciliation to Form 5500 (Continued)

The following is a reconciliation of the net increase per the financial statements for the year ended December 31, 2016 and for the period from October 15, 2015 (plan inception) through December 31, 2015 to Form 5500:

	2016	2015
Net increase per the financial statements	$ 3,192,784	$ 2,265,635
Change in contributions receivable	(14,850)	(192,685)
Net increase per Form 5500	$ 3,177,934	$ 2,072,950

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 220,351
Janus	Janus Enterprise Fund Class A	*	230,714
Janus	Janus Triton Fund Class A	*	72,065
Lord Abbett	Lord Abbett Total Return Fund A	*	341,761
American Funds	American Funds New World Fund Class R3	*	150,702
Dreyfus	Dreyfus International Equity Fund Class A	*	67,498
PIMCO	PIMCO Real Return A	*	113,263
Columbia	Columbia Midcap Index Fund Class A	*	141,166
Delaware	Delaware Value Fund Class A	*	76,407
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	170,885
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	139,133
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	268,018
Columbia	Columbia US Govt Mortgage Fund Class A	*	656,390
BlackRock	BlackRock S&P 500	*	1,309,424
BlackRock	BlackRock Intern Index A	*	647,516
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	21,150
Columbia	Columbia Small Cap Index Fund A	*	142,160
BlackRock	BlackRock High Yield Fund A	*	108,489
Delaware	Delaware Small Cap Value Fund Class A	*	151,955
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	130,786
Bank of America, N.A.	Self-directed brokerage account investments	*	38,690
Participants	Participant notes receivable - Bearing interest between 3.25 and 3.50 percent	-	52,361
	Total		**$ 5,250,884**

* Cost information not required

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Period
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 70,192
Janus	Janus Enterprise Fund Class A	*	86,820
Janus	Janus Triton Fund Class A	*	24,502
Lord Abbett	Lord Abbett Total Return Fund A	*	133,582
American Funds	American Funds New World Fund Class R3	*	51,099
Dreyfus	Dreyfus International Equity Fund Class A	*	36,449
PIMCO	PIMCO Real Return A	*	37,869
Columbia	Columbia Midcap Index Fund Class A	*	80,400
Delaware	Delaware Value Fund Class A	*	38,584
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	53,239
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	45,328
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	104,261
Columbia	Columbia US Govt Mortgage Fund Class A	*	201,591
BlackRock	BlackRock S&P 500	*	540,561
BlackRock	BlackRock Intern Index A	*	306,117
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	46,696
Columbia	Columbia Small Cap Index Fund A	*	69,848
BlackRock	BlackRock High Yield Fund A	*	32,291
Delaware	Delaware Small Cap Value Fund Class A	*	55,619
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	54,216
Bank of America, N.A.	Self-directed brokerage account investments	*	781
Participants	Participant notes receivable - Bearing interest at 3.25 percent	-	2,905
	Total		**$ 2,072,950**

* Cost information not required

iManage, LLC 401(k) Plan

Financial Report
December 31, 2016 and 2015

iManage, LLC 401(k) Plan

Contents

Report Letter	1-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year - December 31, 2016	11
Schedule of Assets Held at End of Period - December 31, 2015	12

plante moran

Plante & Moran, PLLC
10 South Riverside Plaza
9th floor
Chicago, IL 60606
Tel: 312.207.1040
Fax: 312.207.1066
plantemoran.com

Independent Auditor's Report

To the Plan Administrator
iManage, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of iManage, LLC 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016 and for the period from October 15, 2015 (date of inception) through December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A. (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee as of and for the year ended December 31, 2016 and as of and for the period ended December 31, 2015 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
iManage, LLC 401(k) Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 and schedule of assets held at end of period of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2017

iManage, LLC 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	$ 5,029,047	$ 2,015,048
Common collective trust fund	130,786	54,216
Self-directed brokerage account investments	38,690	781
Total participant-directed investments at fair value	5,198,523	2,070,045
Contributions receivable:		
Employee	-	93,229
Employer	207,535	99,456
Total contributions receivable	207,535	192,685
Participant notes receivable	52,361	2,905
Net Assets Available for Benefits	**$ 5,458,419**	**$ 2,265,635**

iManage, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2016	Period from October 15, 2015 through December 31, 2015
Additions to Net Assets		
Contributions:		
Employee	$ 1,714,870	$ 341,225
Employer	766,062	99,456
Rollovers	491,475	1,844,020
Total contributions	2,972,407	2,284,701
Investment income (loss):		
Interest and dividends	116,721	27,918
Net realized and unrealized gains (losses) on investments	233,875	(46,809)
Total investment income (loss)	350,596	(18,891)
Interest from participant notes receivable	1,085	-
Total additions	3,324,088	2,265,810
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	130,479	75
Administrative expenses	825	100
Total deductions	131,304	175
Net Increase	3,192,784	2,265,635
Net Assets Available for Benefits		
Beginning of period	2,265,635	-
End of period	**$ 5,458,419**	**$ 2,265,635**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of iManage, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan was established on October 15, 2015 and is a defined contribution plan covering substantially all employees of iManage, LLC (the "Company") who have completed at least one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee pretax and/or Roth 401(k) contributions up to a maximum of 100 percent of the annual compensation as defined in the plan document. Participants who have attained age 50 may make catch-up contributions in addition to their regular deferral contributions. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer discretionary matching contributions. For the year ended December 31, 2016 and the period from October 15, 2015 (date of inception) through December 31, 2015, the Company provided matching contributions of 100 percent on the first 4 percent of eligible compensation calculated quarterly, up to the IRS maximum eligible compensation amount of $265,000, that a participant contributed to the Plan during each year.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participants' vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants' contributions and the employer discretionary contributions and related earnings are fully vested at all times and are not subject to forfeiture for any reason.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account. Hardship distributions are also permitted if certain criteria are met.

In-service Withdrawals - Participants may request that all or a portion of their vested account balance be distributed in a lump-sum payment, as defined in the plan document. To be eligible for an in-service withdrawal, the participant must have attained the age of 59½ and be fully vested.

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future employer discretionary matching contributions payable to the Plan or to pay administrative expenses of the Plan.

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 3.50 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Bank of America, N.A. or its affiliates. Bank of America, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - All administrative costs are paid by the Plan unless paid by the Company or the participant. Administrative costs were paid by participants in both 2016 and 2015.

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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 additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Bank of America, N.A. (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and at end of period are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan’s assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Note 5 - Fair Value Measurements (Continued)

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which is based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities, money market funds, and certificates of deposit. The publicly traded securities and money market funds are valued at the closing quoted prices reported in active markets. The certificates of deposit are valued using quoted market prices and/or other market data from the same or comparable instruments and transactions in establishing the prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 5,029,047	$ 5,029,047	$ -	$ -
Self-directed brokerage account investments	38,690	24,579	14,111	-
Total	5,067,737	$ 5,053,626	$ 14,111	$ -
Investments measured at NAV - Common collective trust fund	130,786			
Total investments at fair value	$ 5,198,523			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	$ 2,015,048	$ 2,015,048	$ -	$ -
Self-directed brokerage account investments	781	781	-	-
Total	2,015,829	$ 2,015,829	$ -	$ -
Investments measured at NAV - Common collective trust fund	54,216			
Total investments at fair value	$ 2,070,045			

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 5,458,419	$ 2,265,635
Contributions receivable	(207,535)	(192,685)
Net assets available for benefits per Form 5500	$ 5,250,884	$ 2,072,950

Note 6 - Reconciliation to Form 5500 (Continued)

The following is a reconciliation of the net increase per the financial statements for the year ended December 31, 2016 and for the period from October 15, 2015 (plan inception) through December 31, 2015 to Form 5500:

	2016	2015
Net increase per the financial statements	$ 3,192,784	$ 2,265,635
Change in contributions receivable	(14,850)	(192,685)
Net increase per Form 5500	$ 3,177,934	$ 2,072,950

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 220,351
Janus	Janus Enterprise Fund Class A	*	230,714
Janus	Janus Triton Fund Class A	*	72,065
Lord Abbett	Lord Abbett Total Return Fund A	*	341,761
American Funds	American Funds New World Fund Class R3	*	150,702
Dreyfus	Dreyfus International Equity Fund Class A	*	67,498
PIMCO	PIMCO Real Return A	*	113,263
Columbia	Columbia Midcap Index Fund Class A	*	141,166
Delaware	Delaware Value Fund Class A	*	76,407
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	170,885
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	139,133
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	268,018
Columbia	Columbia US Govt Mortgage Fund Class A	*	656,390
BlackRock	BlackRock S&P 500	*	1,309,424
BlackRock	BlackRock Intern Index A	*	647,516
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	21,150
Columbia	Columbia Small Cap Index Fund A	*	142,160
BlackRock	BlackRock High Yield Fund A	*	108,489
Delaware	Delaware Small Cap Value Fund Class A	*	151,955
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	130,786
Bank of America, N.A.	Self-directed brokerage account investments	*	38,690
Participants	Participant notes receivable - Bearing interest between 3.25 and 3.50 percent	-	52,361
	Total		**$ 5,250,884**

* Cost information not required

iManage, LLC 401(k) Plan

Schedule of Assets Held at End of Period
Form 5500, Schedule H, Line 4i
EIN 47-3565084, Plan No. 001
December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
First Eagle	First Eagle Global Fund Class A	*	$ 70,192
Janus	Janus Enterprise Fund Class A	*	86,820
Janus	Janus Triton Fund Class A	*	24,502
Lord Abbett	Lord Abbett Total Return Fund A	*	133,582
American Funds	American Funds New World Fund Class R3	*	51,099
Dreyfus	Dreyfus International Equity Fund Class A	*	36,449
PIMCO	PIMCO Real Return A	*	37,869
Columbia	Columbia Midcap Index Fund Class A	*	80,400
Delaware	Delaware Value Fund Class A	*	38,584
Nuveen	Nuveen Inflation Protected Securities Fund Class A	*	53,239
Deutsche	Deutsche Enhanced Commodity Strategy Fund Class C	*	45,328
Lord Abbett	Lord Abbett Calibrated Mid Cap Value Fund Class I	*	104,261
Columbia	Columbia US Govt Mortgage Fund Class A	*	201,591
BlackRock	BlackRock S&P 500	*	540,561
BlackRock	BlackRock Intern Index A	*	306,117
Goldman Sachs	Goldman Sachs Lg Growth Inside A	*	46,696
Columbia	Columbia Small Cap Index Fund A	*	69,848
BlackRock	BlackRock High Yield Fund A	*	32,291
Delaware	Delaware Small Cap Value Fund Class A	*	55,619
Putnam	Common collective trust fund - Putnam Stable Value Fund	*	54,216
Bank of America, N.A.	Self-directed brokerage account investments	*	781
Participants	Participant notes receivable - Bearing interest at 3.25 percent	-	2,905
	Total		**$ 2,072,950**

* Cost information not required

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2016** **This Form is Open to Public Inspection**

For calendar plan year 2016 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

Part I Asset and Liability Statement

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)		
(B) Common	1c(4)(B)		
(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)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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		
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l		

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)		
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(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)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		
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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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.)	4a			
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.)	4b			

			Yes	No	Amount
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.)	**4c**			
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.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
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?	**4g**			
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?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	**4o**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☐ **No** **Amount:**

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? **.....** ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	PUTNAM STABLE VALUE FUND	COMMON / COLLECTIVE TRUSTS	93,021	93,021
	PUTNAM STABLE VALUE FUND GM	COMMON / COLLECTIVE TRUSTS	37,765	37,765
	FIRST EAGLE GLOBAL FD CL A	MUTUAL FUNDS	12,162	11,937
	FIRST EAGLE GLOBAL FD CL A GM	MUTUAL FUNDS	204,903	208,414
	JANUS ENTERPRISE FD CL A	MUTUAL FUNDS	52,747	53,938
	JANUS ENTERPRISE FD CL A GM	MUTUAL FUNDS	167,357	176,776
	JANUS TRITON FUND CL A	MUTUAL FUNDS	760	786

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JANUS TRITON FUND CL A GM	MUTUAL FUNDS	68,938	71,279
	LORD ABBETT TOTAL RETURN FD A	MUTUAL FUNDS	75,380	75,104
	LORD ABBETT TOTAL RETURN A GM	MUTUAL FUNDS	269,299	266,657
	AMERICAN NEW WORLD R3 GM	MUTUAL FUNDS	148,048	150,702
	DREYFUS INTL EQTY FD A	MUTUAL FUNDS	68,293	67,498
	PIMCO REAL ESTATE REAL RTN A	MUTUAL FUNDS	5,253	5,616
	PIMCO REAL ESTATE REAL A GM	MUTUAL FUNDS	103,560	107,647

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	COLUMBIA MIDCAP INDEX FD CL A	MUTUAL FUNDS	133,580	141,166
	DELAWARE VALUE FD A	MUTUAL FUNDS	70,799	76,407
	NUVEEN INFLATION PROTECTED A	MUTUAL FUNDS	1,904	1,893
	NUVEEN INFLATION PROTECT A GM	MUTUAL FUNDS	169,193	168,992
	DEUTSCHE ENHCD COMM STRAT A GM	MUTUAL FUNDS	139,238	139,133
	LORD ABBETT CALIBRATED MID A	MUTUAL FUNDS	21,329	22,770
	LORD ABBETT CALIBRTED MID A GM	MUTUAL FUNDS	222,690	245,248

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	COLUMBIA US GOVT MORTG FD CL A	MUTUAL FUNDS	7,017	6,943
	COLUMBIA US GOVT MORTG CL A GM	MUTUAL FUNDS	656,770	649,447
	BLACKROCK S&P 500 INDEX INSTL	MUTUAL FUNDS	651,450	696,929
	BLACKROCK S&P 500 IDX INSTL GM	MUTUAL FUNDS	571,337	612,418
	BLACKROCK INTERN INDEX A	MUTUAL FUNDS	251,224	248,373
	BLACKROCK INTERN INDEX A GM	MUTUAL FUNDS	401,756	399,143
	GOLDMAN SACHS LRG GRTH INSI A	MUTUAL FUNDS	20,277	21,150

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	COLUMBIA SMALL CAP INDEX FD A	MUTUAL FUNDS	128,163	142,160
	BLACKROCK HIGH YLD A	MUTUAL FUNDS	13,340	13,644
	BLACKROCK HIGH YLD A GM	MUTUAL FUNDS	91,466	94,845
	DELAWARE SM CAP VALUE FD CL A	MUTUAL FUNDS	11,704	13,270
	DELAWARE SM CAP VAL FD CL A GM	MUTUAL FUNDS	115,197	138,685
	SELF-DIRECT ACCT	OTHER ASSETS	38,690	38,690
	LOAN FUND	LOANS	52,361	52,361

Attachment to 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name iManage LLC 401(k) Plan **EIN:** 47-3565084
Plan Sponsor's Name iManage LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	PENDING SETTLEMENT FUND	PENDING SETTLEMENT FUNDS	75	75
	Uninvested Cash	Uninvested Cash	0	0
	Accrued Income	Accrued Income	0	0