

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

- A** This return/report is for:
 - a multiemployer plan
 - a single-employer plan
 - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - an amended return/report
 - the final 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:
 - Form 5558
 - automatic extension
 - the DFVC program
 - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS</u>	1b Three-digit plan number (PN) ▶ <u>005</u>
	1c Effective date of plan <u>07/01/2012</u>
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) <u>PRICEWATERHOUSECOOPERS LLP</u> <u>C/O NATIONAL BENEFITS ADMINISTRATION</u> <u>4040 W. BOY SCOUT BLVD</u> <u>TAMPA, FL 33607</u>	2b Employer Identification Number (EIN) <u>13-4008324</u>
	2c Plan Sponsor's telephone number <u>813-348-7000</u>
	2d Business code (see instructions) <u>541211</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>04/15/2024</u>	<u>EPHRAIM SUDWERTS</u>
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4011
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3819 6a(2) 3715 6b 29 6c 464 6d 4208 6e 0 6f 4208 6g 6h 2
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: 1C 3B 3H 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) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> 0 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS</u>	B Three-digit plan number (PN) ▶	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PRICEWATERHOUSECOOPERS LLP</u>	D Employer Identification Number (EIN) <u>13-4008324</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2022</u>			
2 Assets:			
a Market value.....	2a	<u>1474264381</u>	
b Actuarial value.....	2b	<u>1474264381</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>23</u>	<u>2661657</u>	<u>2661657</u>
b For terminated vested participants.....	<u>455</u>	<u>158565272</u>	<u>158565272</u>
c For active participants.....	<u>3819</u>	<u>928365359</u>	<u>934417805</u>
d Total.....	<u>4297</u>	<u>1089592288</u>	<u>1095644734</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	<u>5.19 %</u>	
6 Target normal cost.....			
a Present value of current plan year accruals.....	6a	<u>215953900</u>	
b Expected plan-related expenses.....	6b	<u>100098</u>	
c Total (line 6a + line 6b).....	6c	<u>216053998</u>	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	<u>04/04/2024</u> Date
	<u>EPHRAIM SUDWERTS</u> Type or print name of actuary	<u>23-06869</u> Most recent enrollment number
	<u>PWC US TAX LLP</u> Firm name	<u>973-919-9229</u> Telephone number (including area code)
	<u>300 MADISON AVE NEW YORK, NY 10017</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-9.10</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		278161718
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35</u> %.....		14881652
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		293043370
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	134.55 %
15	Adjusted funding target attainment percentage	15	134.55 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	133.31 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/01/2023	1140700	0	10/02/2023	61291730	0
03/01/2023	141825	0			
04/01/2023	96075	0			
06/01/2023	243928	0			
07/01/2023	77775	0			
10/02/2023	229297487	0			
Totals ▶			18(b)	292289520	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c 274366371
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
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b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 55

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	216053998
b Excess assets, if applicable, but not greater than line 31a	31b	216053998

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment.....	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 274366371

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	274366371
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

40 Unpaid minimum required contributions for all years..... **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider 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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A Name of plan PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 PRICEWATERHOUSECOOPERS LLP	D Employer Identification Number (EIN) 13-4008324	

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

MFS SERVICE CENTER, INC.	P.O. BOX 219341 KANSAS CITY, MO 64121-9341
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EATON VANCE FUNDS	P.O. BOX 534439 PITTSBURGH, PA 15253-4439
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LUXOR CAP GROUP LP	1114 AVE OF THE AMERICAS 29TH FLOOR NEW YORK, NY 10036
--------------------	--

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

MAN DIV RISK PREMIA	452 5TH AVE 27TH FLOOR NEW YORK, NY 10018
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIRD FUNDS, INC.

C/O U.S. GLOBAL FUND SERVICES
P.O. BOX 701
MILWAUKEE, WI 53201-0701

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

NORTHERN TRUST CORPORATION

36-2723087

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

PRINCIPAL FINANCIAL GROUP

711 HIGH ST
DES MOINES, IA 50392

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

UBS ASSET MANAGEMENT TRUST CO

36-3762086

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

VOYA INVESTMENT TRUST CO

ONE ORANGE WAY
WINDSOR, CT 06095

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

WELLS FARGO TREASURY PLUS FUND

39-1819240

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

ALLSPRING GLOBAL INVESTMENTS

525 MARKET STREET
12TH FLOOR
SAN FRANCISCO, CA 94105

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

AHL ALPHA CAYMAN LTD

1345 AVENUES OF THE AMERICAS
21ST FLOOR
NEW YORK, NY 10105

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)

PARAMETRIC PORTFOLIO ASSOC.

P.O.BOX 856786
MINNEAPOLIS, MN 55486-6786

(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?
28 51	NONE	27503	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p>DFE/Participating Plan Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2022</p> <hr/> <p style="font-size: small; font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

<p>A Name of plan <u>PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS</u></p>	<p>B Three-digit plan number (PN) ▶</p>	<p><u>005</u></p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRICEWATERHOUSECOOPERS LLP</u></p>	<p>D Employer Identification Number (EIN) <u>13-4008324</u></p>	

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: <u>NORTHERN TRUST S&P 500</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>	c EIN-PN <u>45-6138589-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>262995565</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST EAFE INDEX</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>	c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>217400506</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST AGGREGATE BOND</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>	c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA CORE PLUS BOND</u>	b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT MANAGEMENT</u>	c EIN-PN <u>02-0488491-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UBS TRUMBULL DIV PROPERTY</u>	b Name of sponsor of entity listed in (a): <u>UBS (US) GROUP TRUST</u>	c EIN-PN <u>36-3762086-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8048011</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST RUSSELL 2000</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>	c EIN-PN <u>45-6138589-096</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56712219</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST EMERGING MARKETS</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>	c EIN-PN <u>45-6138589-101</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41102530</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. REIT CIT FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

c EIN-PN 82-2725212-001

d Entity code C

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

37895615

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning **07/01/2022** and ending **06/30/2023**

A Name of plan PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS	B Three-digit plan number (PN)	005
C Plan sponsor's name as shown on line 2a of Form 5500 PRICEWATERHOUSECOOPERS LLP	D Employer Identification Number (EIN) 13-4008324	

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)	229297487
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	30102225
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	15940478
(2) U.S. Government securities.....	1c(2)	186099915
(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)	123161804
(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)	624154446
(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)	577540533
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	3129806

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	1397565996	1789426694
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i	2969	81509
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2969	81509
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1397563027	1789345185

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)	311528960	
(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)		311528960
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-11432	
(B) U.S. Government securities.....	2b(1)(B)	2723669	
(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)		2712237
(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)	11443158	
(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)	199901922	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	180376813	
(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)	-3462643	
(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)		94279073
(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)		10378352
c Other income	2c		173023
d Total income. Add all income amounts in column (b) and enter total	2d		446577269
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	54767608	
(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)		54767608
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)	27503	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		27503
j Total expenses. Add all expense amounts in column (b) and enter total	2j		54795111
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		391782158
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) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: GRANT THORNTON, LLP

(2) EIN: 36-6055558

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:

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.)

	Yes	No	Amount
4a		X	

		Yes	No	Amount
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	
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		1000000
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			
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			

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 498619.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A Name of plan <u>PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS</u>	B Three-digit plan number (PN) ▶	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PRICEWATERHOUSECOOPERS LLP</u>	D Employer Identification Number (EIN) <u>13-4008324</u>	

Part I	Distributions
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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
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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): 46-6393735

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	132
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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
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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 (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	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: 48.0 % Investment-Grade Debt: 18.0 % High-Yield Debt: 10.0 % Real Estate: 12.0 % Other: 12.0 %

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):

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation _____

Financial Statements and Report of
Independent Certified Public
Accountants

**Retirement Accumulation Plan For Partners Of
PwC**

June 30, 2023 and 2022

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Participants and Administrative Committee of the
Retirement Accumulation Plan For Partners Of PwC

Opinion

We have audited the financial statements of Retirement Accumulation Plan For Partners Of PwC (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

We conducted our audits of the financial statements in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of management for the financial statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental schedules required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at year end) as of June 30, 2023 and reportable transactions for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from

and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Grant Thornton LLP

Philadelphia, Pennsylvania
April 11, 2024

Retirement Accumulation Plan For Partners Of PwC

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

June 30,

	2023	2022
ASSETS		
Cash	\$ 15,940,478	\$ 1,058,428
Investments - at fair value (Note 6)		
Registered investment companies	577,540,533	305,283,840
Collective trust funds	624,154,446	585,352,741
Government securities & other	186,099,915	174,524,574
Partnership interests	123,161,804	116,036,202
Futures contracts	3,129,806	770,818
Total investments	1,514,086,504	1,181,968,175
Receivables		
Sponsor contributions receivable	229,297,487	212,638,087
Securities sold	30,054,385	1,500,000
Interest and dividends	47,840	401,306
Total receivables	259,399,712	214,539,393
LIABILITIES		
Securities purchased	81,509	2,969
Total liabilities	81,509	2,969
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,789,345,185	\$ 1,397,563,027

The accompanying notes are an integral part of these financial statements.

Retirement Accumulation Plan For Partners Of PwC

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended June 30,

	2023	2022
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 120,892,914	\$ (112,948,455)
Interest and dividends	14,155,395	6,382,816
	135,048,309	(106,565,639)
Less - investment expenses	(27,503)	(199,216)
Net investment income (loss)	135,020,806	(106,764,855)
Contributions	311,528,960	299,926,503
Total additions	446,549,766	193,161,648
Benefits paid to participants	54,767,608	56,257,590
NET INCREASE	391,782,158	136,904,058
Net assets available for benefits		
Beginning of year	1,397,563,027	1,260,658,969
End of year	\$ 1,789,345,185	\$ 1,397,563,027

The accompanying notes are an integral part of these financial statements.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS

June 30, 2023 and 2022

NOTE 1 - PLAN DESCRIPTION

The Retirement Accumulation Plan For Partners Of PwC (formerly the PricewaterhouseCoopers LLP Retirement Accumulation Plan for Partners) (the Plan), is a noncontributory defined benefit plan established on July 1, 2012. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan covers partners and principals of PwC US Group LLP (the Firm or PwC).

The Plan's assets are held by the Bank of New York Mellon, the custodian of the Plan, with recordkeeping services provided by Conduent HR Solutions, LLC, through December 31, 2022 and Alight Solutions LLC thereafter.

The following is a summary of the major provisions of the Plan. Participants should refer to the Plan agreement for more complete information.

Eligibility

All active PwC partners and principals on July 1, 2012 began participating in the Plan. PwC staff members admitted to the partnership on a date other than July 1 begin participating on the first day of the calendar month that coincides with or next follows the admission date. For a direct admit partner, participation begins on: a) the first day of the calendar month that coincides with or next follows the admission date, if admission date is during July or August or on September 1; or b) the following July 1 if admission date was any other time.

Participant Accounts

Contributions to this Plan are made entirely by the Firm. The Firm's contributions to the Plan are maintained in a trust account, which is invested according to the Plan's investment strategy approved by the Plan's trustees. Compensation-based contributions are remitted to the trust account no later than June 15 during that Plan year. The Firm will sometimes make additional contributions to the Plan for funding purposes.

Annually, amounts are credited by the Firm to the participants' hypothetical accounts. The amount credited is a percentage of the participants' compensation, as calculated in accordance with the Internal Revenue Code (IRC), based upon their responsibility level on July 1 of that plan year. For those admitted after July 1, the percentage is based upon their responsibility level on the date which they began participating. The responsibility levels and corresponding percentages of compensation are defined in the Plan agreement.

To receive a compensation credit, a participant must be credited with at least 1,000 hours of service during the plan year as defined in the Plan agreement.

Participant accounts are adjusted as of the last day of each calendar month to reflect the participant's share of plan-wide investment experience (net of fees and expenses) since the last day of the preceding month.

Pension Benefits

Benefits are determined based on the participant's hypothetical account balance. Plan participants are eligible for their plan benefit after terminating from the partnership with vested rights. Participants become vested in the Plan upon completion of three years of service. A year of service is a computation period (October 1 - September 30) during which the participant is credited with at least 1,000 hours of service, including any years that were credited to the participant as a staff member of PwC and includes any years prior to the effective date of the Plan. Service since July 1, 1998 with PwC, or any member firm of the PwC network, is credited for vesting. Additionally, service with legacy Price Waterhouse LLP and legacy Coopers & Lybrand LLP is also credited through June 30, 1998.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

Participants are also fully vested in their benefit at the earliest of (a) the date of the participant's death, if the participant dies while employed with the Firm, (b) age 62, if the participant attains age 62 while employed by the Firm.

If participants withdraw, or retire, from PwC prior to age 62 for any reason other than death and their account is not vested, then the account balance is forfeited.

Participants have the option of receiving their vested benefit in the form of a one-time lump-sum payment or a monthly annuity, if the value of their vested account exceeds \$5,000. For non-married participants, the normal form of payment is a life annuity. For married participants, the normal form of payment is a 50% survivor annuity. Account balances which do not exceed \$5,000 can only be paid in the form of a lump sum.

For purposes of a benefit payment, the balance of a participant's account will not be less than the sum of their annual compensation credits that were contributed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Cash

The Plan may occasionally have noninterest-bearing cash for amounts held in a clearing or suspense account immediately prior to or after investment purchases or sales. These balances may exceed federally insured limits. However, management believes there is minimal credit risk related to these deposits.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is 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 6 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Plan expenses are paid by either the Plan or the Firm, as provided by the Plan agreement.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

Subsequent Events

Management has evaluated subsequent events for potential disclosure in or adjustment to the financial statements through April 11, 2024, the date the accompanying financial statements were available to be issued.

NOTE 3 - FUNDING POLICY

The Firm contributes amounts as necessary, which are determined on an actuarial basis, to provide the Plan with sufficient assets to meet the benefits to be paid to participants by the time they retire. The contributions cannot be lower than the minimum required contribution required under ERISA. The Plan met the minimum funding requirements for the plan years 2023 and 2022.

Although it has not expressed any intention to do so, the Firm 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 ERISA.

The Plan complies with Section 436 of the IRC and the final regulations issued thereunder. Section 436 refers to the applicable funding-based limits on benefits and benefit accrual.

NOTE 4 - PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former partners or principals or their beneficiaries have been receiving for at least three years, or that partners or principals eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- c. All other vested benefits (that is, vested benefits not insured by the PBGC).
- d. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. Benefit improvements attributable to certain plan amendments may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 5 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances (retirement, death and vested termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from the Firm and reviewed by an actuary independent of the Firm and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of both June 30, 2022 and 2021 were as follows:

- a. Life expectancy of participants based on the Pri-2012 White Collar Mortality Table with an adjustment factor of 80% projected generationally with MP-2021 improvement scale;
- b. All partners and principals are assumed to retire by age 60; and
- c. An annual rate of return on investments of 5.00%, which is based on the long-term expected return on plan assets.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at June 30, 2022 is summarized as follows:

Vested benefits:	
Participants currently receiving payments	\$ 2,939,682
Other participants	<u>1,101,184,846</u>
Total vested benefits	1,104,124,528
Non-vested benefits	<u>6,227,563</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,110,352,091</u>

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

The changes in actuarial value of accumulated plan benefits for the year ended June 30, 2022 is summarized as follows:

Actuarial present value of accumulated plan benefits at June 30, 2021	\$ 1,031,044,874
Increase (decrease) during the year attributed to:	
Interest due to shortening of the discount period	50,162,958
Benefits paid	(56,257,590)
Change in net benefits accumulated (including actuarial experience gains and losses)	<u>85,401,849</u>
Net increase	<u>79,307,217</u>
Actuarial present value of accumulated plan benefits at June 30, 2022	<u>\$ 1,110,352,091</u>

The computation of the actuarial present value of accumulated plan benefits was made as of July 1, 2022. Had the valuation been performed as of June 30, 2022 there would be no material difference.

NOTE 6 - FAIR VALUE MEASUREMENTS

According to authoritative guidance for accounting for fair value measurements of financial assets and liabilities that are recognized or disclosed at fair value on a recurring basis, the definition of fair value is 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 (that is, an exit price). The exit price is based on the amount that the holder of the asset or liability would receive or need to pay in an actual transaction at the measurement date. In some circumstances, the entry and exit price may be the same; however, they are conceptually different.

The authoritative guidance establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

- *Registered investment companies* - Mutual funds valued at the quoted net asset value (NAV) of shares held by the Plan at year end.
- *Collective trust funds* - Valued at the NAV as a practical expedient of participation units held by the Plan. The value of these units is determined by the investment manager based on current fair values of the underlying investments in the respective trust funds.
- *Government securities and other* - Valued on the basis of valuations furnished by a pricing service approved by the custodian, which determines valuations using methods based on active market transactions for identical securities.
- *Partnerships & other interests* - Valued at estimated NAV as a practical expedient to fair value, based on observable inputs and quarterly financial information received from the investment advisor and/or general partner.
- *Futures contracts* - Valued at the closing prices as published by the principal active market on which the futures contracts are traded.

The preceding methods described 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.

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities at fair value as of June 30, 2023 and 2022:

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Registered investment companies	\$ 577,540,533	\$ -	\$ -	\$ 577,540,533
Government securities and other	168,687,517	17,412,398	-	186,099,915
Futures contracts	3,129,806	-	-	3,129,806
Total assets in the fair value hierarchy	749,357,856	17,412,398	-	766,770,254
Investments measured at NAV ^(a)	-	-	-	747,316,250
Investments at fair value	<u>\$ 749,357,856</u>	<u>\$ 17,412,398</u>	<u>\$ -</u>	<u>\$ 1,514,086,504</u>

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

	Assets at Fair Value as of June 30, 2022			
	Level 1	Level 2	Level 3	Total
Assets:				
Registered investment companies	\$ 305,283,840	\$ -	\$ -	\$ 305,283,840
Government securities and other	156,857,332	17,667,242	-	174,524,574
Futures contracts	770,818	-	-	770,818
Total assets in the fair value hierarchy	462,911,990	17,667,242	-	480,579,232
Investments measured at NAV ^(a)	-	-	-	701,388,943
Investments at fair value	\$ 462,911,990	\$ 17,667,242	\$ -	\$ 1,181,968,175

^(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based upon NAV per share as a practical expedient as of June 30, 2023 and 2022, respectively.

Investment	Fair Value at June 30,		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2023	2022			
Collective trust funds:					
Corporate debt securities (principally domestic) ^(a)	\$ -	\$ 105,416,212	\$ -	Daily	2 business days
U.S. government debt securities and other short-term investments ^(b)	-	34,739,321	-	Daily	N/A
Domestic equity securities ^(c)	319,707,784	221,055,771	-	Daily	2 business days
International equity securities and other short-term investments ^(d)	304,446,662	224,141,437	-	Daily	2 business days
Partnership interests:					
Hedged equity and other hedge and non-hedge investments ^(e)	123,161,804	116,036,202	-	Monthly to Quarterly	2 to 90 days

^(a) The strategy of the corporate debt securities is to approximate the overall performance of an index of a specific financial market, such as the Barclay's Capital U.S. Long-Term Credit Index.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

- (b) The strategy of the U.S. government debt securities and other short-term investments is to approximate the overall performance of an index of a specific financial market, such as the Barclay's Capital Short-Term Government Bond Index, the Barclay's Capital Long-Term Government Bond Index, and the Barclay's Capital U.S. Treasury Inflation-Protected Securities index.
- (c) The strategy of the domestic equity securities is to approximate the risk and return of an index of a specific financial market, such as the Russell 2000 Growth index or the Standard & Poor's (S&P) 500 index. To achieve this strategy, a replication technique is used which generally seeks to hold each index constituent in its proportional index weight.
- (d) The strategy of the international equity securities and other short-term investments is to provide investment results that approximate the overall performance of an index of a specific financial market, such as the Morgan Stanley All Country World Index (MSCI ACWI) Ex-US Index and the Morgan Stanley Europe, Australasia, and Far East (MSCI EAFE) Index.
- (e) The strategy of the hedged equity and other hedge and non-hedge investments is to achieve capital appreciation through a global investment program focused on securities and commodities which may include investments in various underlying funds that have diverse investment strategies including, but not limited to, credit strategies, relative value strategies, and hedged equity strategies.

NOTE 7 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Firm, by a letter dated November 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and the Plan and trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP require plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that would not more likely than not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - PARTIES-IN-INTEREST TRANSACTIONS

The Plan Sponsor performs the actuarial present value calculation for the Plan. This calculation is reviewed by a third-party actuarial firm. Certain employees of the Firm served as trustee and administrators of the Plan. These employees did not receive compensation from the Plan for their services as trustee and administrators. The Firm may also pay certain administrative costs of the Plan.

NOTE 9 - 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 change could materially affect the amounts reported in the statements of net assets available for benefits.

Retirement Accumulation Plan For Partners Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2023 and 2022

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 - CONTINGENCIES

The Plan, from time to time, may be involved in lawsuits and actions by third parties arising in the ordinary course of operations. The Plan Administrator is not aware of any pending litigation, claims or assessments that could have a material adverse effect on the Plan's financial condition and results of operations.

SUPPLEMENTAL SCHEDULES

Retirement Accumulation Plan For Partners Of PwC

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

June 30, 2023

EIN: 13-4008324, PN: #005

(a)	(b) Identity of Issue	(c) Investment Description	(d) Cost	(e) Current Value
Registered Investment Companies				
	MFS	MFS GLOBAL REAL ESTATE-R5	\$ 185,600,131	\$ 154,954,833
	ALLSPRING	ALLSPRING TREAS PLUS 793	8,556,378	8,556,378
	ALLSPRING	ALLSPRING TREAS PLUS 793	491,150	491,150
	BAIRD	BAIRD AGGREGATE BOND FUND	293,614,486	287,977,657
	EATON VANCE	EATON VAN M/A CRDT-R6	130,737,441	125,560,515
Total registered investment companies			618,999,586	577,540,533
Collective Trust Funds				
	NORTHERN TRUST	NORTHERN TRUST DAILY EAFE	181,466,298	217,400,506
	NORTHERN TRUST	NORTHERN TRUST EMERGING MARKETS	42,265,224	41,102,530
	NORTHERN TRUST	NORTHERN TRUST S&P 500	200,586,483	262,995,565
	NORTHERN TRUST	NORTHERN TRUST RUSSELL 2000	53,360,451	56,712,219
	UBS ASSET MANAGEMENT	TRUMBULL DIVERSIFIED PROPERTY	7,618,158	8,048,011
	PRINCIPAL FUNDS	PRINCIPAL GLOBAL INVESTORS	42,860,000	37,895,615
Total collective trust funds			528,156,614	624,154,446
Government Securities & Other				
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(33,855)	(3,690)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4250.00 ED 071223 Parametric Defensive Equity Puts and Calls	(31,426)	(7,140)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(26,529)	(9,150)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4235.00 ED 071223 Parametric Defensive Equity Puts and Calls	(28,281)	(15,810)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4395.00 ED 070723 Parametric Defensive Equity Puts and Calls	(10,721)	(9,900)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4375.00 ED 071423 Parametric Defensive Equity Puts and Calls	(15,818)	(18,880)
	S&P 500 INDEX	S&P 500 Index (SPX)CALL JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(25,813)	(45,068)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4425.00 ED 070323 Parametric Defensive Equity Puts and Calls	(20,303)	(69,540)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4475 ED 072123 Parametric Defensive Equity Puts and Calls	(26,573)	(35,340)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4500 ED 071723 Parametric Defensive Equity Puts and Calls	(27,048)	(31,046)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4460.00 ED 070523 Parametric Defensive Equity Puts and Calls	(16,693)	(16,435)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4465.00 ED 072123 Parametric Defensive Equity Puts and Calls	(19,929)	(56,700)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4405.00 ED 070323 Parametric Defensive Equity Puts and Calls	(11,315)	(71,208)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4415.00 ED 071023 Parametric Defensive Equity Puts and Calls	(16,301)	(86,580)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4425.00 ED 070523 Parametric Defensive Equity Puts and Calls	(30,575)	(72,720)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4525.00 ED 071423 Parametric Defensive Equity Puts and Calls	(12,575)	(54,360)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4490.00 ED 070723 Parametric Defensive Equity Puts and Calls	(15,578)	(13,920)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(12,269)	(11,700)
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 07/14/2022 DD 07/13/23 (Parametric Defensive Equity Treas Bill)	9,299,634	9,536,630
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 08/11/2022 DD 08/10/23 (Parametric Defensive Equity Treas Bill)	10,676,682	10,870,869
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 9/7/2023 DD 09/08/2023 (Parametric Defensive Equity Treas Bill)	14,250,719	14,462,030
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 7/20/2023 DD 01/19/2023 (Parametric Defensive Equity Treas Bill)	12,345,281	12,470,375
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 02/22/2024 DD02/23/23 (Parametric Defensive Equity Treas Bill)	19,984,067	20,307,630
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 08/31/2023 DD 03/02/20236 (Parametric Defensive Equity Treas Bill)	10,241,984	10,411,170
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 10/12/2023 DD 04/13/2023 (Parametric Defensive Equity Treas Bill)	12,208,339	12,318,000
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 10/26/2023 DD 04/27/2023 (Parametric Defensive Equity Treas Bill)	6,402,552	6,441,139
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 11/09/2023 DD 05/11/2023 (Parametric Defensive Equity Treas Bill)	4,391,922	4,416,075
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 11/24/2023 DD 05/25/2023(Parametric Defensive Equity Treas Bill)	9,762,583	9,792,700
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.00% 08/15/2023 DD 04/18/2023 (Parametric Defensive Equity Treas Bill)	14,324,883	14,460,518
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.00% 03/21/2024 DD 02/24/2014(Parametric Defensive Equity Treas Bill)	13,938,873	14,008,013
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 01/15/2024 DD 01/15/2021 (Parametric Defensive Equity Treas Bill)	4,595,438	4,668,576
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 02/15/2024 DD 02/15/2021 (Parametric Defensive Equity Treas Bill)	4,576,313	4,646,256
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 03/15/2024 DD 03/15/2021 (Parametric Defensive Equity Treas Bill)	1,973,205	1,977,533
	US DEPARTMENT OF TREASURY	US Treasury NOTE0.125% 07/15/2023 DD 07/15/2020 (Parametric Defensive Equity Treas Bill)	18,093,100	18,529,190
	BARCLAYS BANK PLC	BARCLAYS BANK PLC 144A	17,672,000	17,412,398
Total government securities			184,355,973	186,099,915
Partnership Interests				
	AHL ALPHA (CAYMAN) LIMITED	AHL ALPHA CAYMAN LTD	35,080,359	40,628,044
	GLOBAL STRATEGY LLC	GLOBAL STRATEGY LLC PRIVATE EQUITY	15,587,994	21,319,163
	MAN RISK PREMIA SPC	MAN DIVERSIFIED RISK PREMIA	45,277,060	61,214,597
Total partnership interests			95,945,413	123,161,804
Futures				
	S&P 500 INDEX	S&P 500 EMINI INDEX FUT (CME) EXP SEP 22 (PARAMETRIC DEFENSIVE EQUITY FUTURES)	-	3,129,806
Total futures			-	3,129,806
Total			\$ 1,427,457,586	\$ 1,514,086,504

Retirement Accumulation Plan For Partners Of PwC

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended June 30, 2023

EIN: 13-4008324, PN: #005

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset Disposed	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
Single transactions:						
BAIRD	BAIRD AGGREGATE BOND FUND-IS	\$ 275,000,000	\$ -	\$ -	\$ 275,000,000	\$ -
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	290,971,122	-	-	290,971,122	-
Series of transactions:						
BAIRD	BAIRD AGGREGATE BOND FUND-IS	293,614,486	-	-	293,614,486	-
ALLSPRING	ALLSPRING 793 TREAS 02/24/14 DD 12/31/2049 RT VAR	350,677,718	-	-	350,677,718	-
ALLSPRING	ALLSPRING 793 TREAS 02/24/14 DD 12/31/2049 RT VAR	-	350,382,061	350,382,061	350,382,061	-

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Statement of Actuarial Assumptions/Methods**

The actuarial basis underlying the determination of costs and liabilities as of July 1, 2022, as well as the methodology used in their development, is described below.

Interest Rate	For minimum finding purposes, the valuation interest rates for development of the Minimum Required Contribution are based on the 24-month average of the IRC Section 430(h) segment rates applicable for July (final averaging month of June), subject to the 25-year average of segment rates corridor under ARPA. These rates for July 1, 2022 valuation are 4.75% for the first 5 years, 5.18% for the next 15 years, and 5.92% thereafter. This yielded an effective interest rate of 5.19% in the July 1, 2022 valuation.
Administrative Expenses	An administrative expense load is assumed based on expenses paid in prior plan year, not less than \$0.
Mortality	2022 Static Mortality Table pursuant to Internal Revenue Code Section 430(h)(3)(A).
Turnover	Rates for turnover, applied as of the beginning of each year, are shown below. These rates are based on a 2016 experience study on PwC partner population. However, all partners active as of the valuation date are assumed to remain with the Firm for the first year following the valuation date.
	<u>Attained Age</u>
	15-44 1.5%
	45-49 2.0
	50-54 3.0
	55-59 12.0
	60+ 100.0
Form of Payment	100% elect lump sum. Based on a 2016 experience study, 70% will collect immediately upon termination and 30% will defer to age 62.
Marriage	Not applicable due to 100% lump sum of entire account balance assumed to be payable upon death.
Cash Balance Interest Crediting Rate	5.00%, but not in excess of the second segment rate as appropriate for the particular liability measure as specified in Section 2.1 of the Plan, so as to avoid projecting at a rate that is above a market rate of return.
Maximum Compensation Limitation under IRC Section 401(a)(17)	\$305,000 for the plan year beginning July 1, 2022.

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Statement of Actuarial Assumptions/Methods**

Maximum Benefit Limitation
under IRC Section 415(b)

\$245,000 for the plan year beginning July 1, 2022.

Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the adjusted plan assets (actuarial value of assets less carryover balance and less prefunding balance).

The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year, plus expected Plan administrative expenses.

Asset Valuation Method

Fair value method. Under this method, the Plan assets equal the fair value on the valuation date, adjusted to reflect contributions for the prior Plan Year made after the end of the prior Plan Year, discounted with interest to the valuation date.

Retirement Accumulation Plan For Partners Of PwC

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended June 30, 2023

EIN: 13-4008324, PN: #00

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset Disposed	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
Single transactions:						
BAIRD	BAIRD AGGREGATE BOND FUND-IS	\$ 275,000,000	\$ -	\$ -	\$ 275,000,000	\$ -
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	290,971,122	-	-	290,971,122	-
Series of transactions:						
BAIRD	BAIRD AGGREGATE BOND FUND-IS	293,614,486	-	-	293,614,486	-
ALLSPRING	ALLSPRING 793 TREAS 02/24/14 DD 12/31/2049 RT VAR	350,677,718	-	-	350,677,718	-
ALLSPRING	ALLSPRING 793 TREAS 02/24/14 DD 12/31/2049 RT VAR	-	350,382,061	350,382,061	350,382,061	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PRICEWATERHOUSECOOPERS LLP RETIREMENT ACCUMULATION PLAN FOR PARTNERS	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRICEWATERHOUSECOOPERS LLP	D Employer Identification Number (EIN) 13-4008324	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2022</u>			
2 Assets:			
a Market value	2a	1,474,264,381	
b Actuarial value	2b	1,474,264,381	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	23	2,661,657	2,661,657
b For terminated vested participants	455	158,565,272	158,565,272
c For active participants	3,819	928,365,359	934,417,805
d Total	4,297	1,089,592,288	1,095,644,734
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.19%	
6 Target normal cost			
a Present value of current plan year accruals	6a	215,953,900	
b Expected plan-related expenses	6b	100,098	
c Total (line 6a + line 6b)	6c	216,053,998	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Ephraim Sudwerts	April 4, 2024
	Signature of actuary	Date
	Ephraim Sudwerts	2306869
	Type or print name of actuary	Most recent enrollment number
	PwC US Tax LLP	973-919-9229
	Firm name	Telephone number (including area code)
	300 Madison Ave	
	New York NY 10017	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-9.10</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		278,161,718
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35</u> %		14,881,652
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		293,043,370
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	134.55 %
15	Adjusted funding target attainment percentage	15	134.55 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	133.31 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls						
18 Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
02/01/2023	1,140,700	0				
03/01/2023	141,825	0				
04/01/2023	96,075	0				
06/01/2023	243,928	0				
07/01/2023	77,775	0				
10/02/2023	229,297,487	0				
10/02/2023	61,291,730	0				
Totals ▶			18(b)	292,289,520	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	274,366,371
20 Quarterly contributions and liquidity shortfalls:			
a	Did the plan have a “funding shortfall” for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If line 20a is “Yes,” were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
c	If line 20a is “Yes,” see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 55
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c)				31a 216,053,998
b Excess assets, if applicable, but not greater than line 31a				31b 216,053,998
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment.....	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement			0	
36 Additional cash requirement (line 34 minus line 35)				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 274,366,371
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 274,366,371
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Line 22 – Description of Weighted Average Retirement Age**

(1) Retirement Age	(2) Probability of Retirement	(3) Hypothetical Active Participant Count	(4) = (2) x (3) Expected Retirements	(5) = (4) x (1)/1,000 Weighted Average Retirement Age
40	1.5%	1000	15	0.6
41	1.5%	985	15	0.62
42	1.5%	970	15	0.63
43	1.5%	955	14	0.6
44	1.5%	941	14	0.62
45	2.0%	927	19	0.86
46	2.0%	908	18	0.83
47	2.0%	890	18	0.85
48	2.0%	872	17	0.82
49	2.0%	855	17	0.83
50	3.0%	838	25	1.25
51	3.0%	813	24	1.22
52	3.0%	789	24	1.25
53	3.0%	765	23	1.22
54	3.0%	742	22	1.19
55	12.0%	720	86	4.73
56	12.0%	634	76	4.26
57	12.0%	558	67	3.82
58	12.0%	491	59	3.42
59	12.0%	432	52	3.07
60	100.0%	380	380	22.8
			Sum:	55.49

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Line 26b – Schedule of Projection of Expected Benefit Payments**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2023	1,314,670	80,332,692	203,526	81,850,888
2024	82,459,243	21,515,812	202,458	104,177,513
2025	71,322,963	15,015,145	201,288	86,539,396
2026	77,334,322	8,743,171	200,002	86,277,495
2027	81,301,829	7,816,450	198,587	89,316,866
2028	85,505,978	7,638,749	197,026	93,341,753
2029	89,339,244	6,850,653	195,301	96,385,198
2030	96,409,429	6,401,842	193,388	103,004,659
2031	99,406,047	4,465,881	191,264	104,063,192
2032	93,946,574	2,945,515	188,900	97,080,989
2033	93,127,446	2,887,130	186,267	96,200,843
2034	79,092,617	3,546,112	183,330	82,822,059
2035	78,522,366	1,702,960	180,053	80,405,379
2036	63,787,078	2,356,835	176,399	66,320,312
2037	64,447,624	968,248	172,330	65,588,202
2038	53,821,811	1,613,483	167,806	55,603,100
2039	53,187,326	1,098,770	162,790	54,448,886
2040	44,256,718	1,072,340	157,247	45,486,305
2041	40,657,802	737,979	151,147	41,546,928
2042	30,983,824	1,142,516	144,471	32,270,811
2043	25,367,077	1,480,355	137,213	26,984,645
2044	19,901,439	438,857	129,387	20,469,683
2045	15,307,467	168,953	121,030	15,597,450
2046	9,664,828	271,654	112,212	10,048,694
2047	5,674,257	29,098	103,037	5,806,392
2048	2,587,589	-	93,641	2,681,230
2049	814,450	-	84,191	898,641
2050	489,486	-	74,869	564,355
2051	201,339	-	65,858	267,197
2052	-	-	57,324	57,324
2053	-	-	49,404	49,404
2054	-	-	42,198	42,198
2055	-	-	35,762	35,762
2056	-	-	30,111	30,111
2057	-	-	25,226	25,226
2058	-	-	21,057	21,057
2059	-	-	17,535	17,535
2060	-	-	14,579	14,579
2061	-	-	12,108	12,108
2062	-	-	10,040	10,040
2063	-	-	8,306	8,306
2064	-	-	6,844	6,844
2065	-	-	5,608	5,608
2066	-	-	4,558	4,558
2067	-	-	3,667	3,667
2068	-	-	2,912	2,912
2069	-	-	2,279	2,279
2070	-	-	1,754	1,754
2071	-	-	1,324	1,324
2072	-	-	978	978

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Statement of Actuarial Assumptions/Methods**

The actuarial basis underlying the determination of costs and liabilities as of July 1, 2022, as well as the methodology used in their development, is described below.

Interest Rate	For minimum finding purposes, the valuation interest rates for development of the Minimum Required Contribution are based on the 24-month average of the IRC Section 430(h) segment rates applicable for July (final averaging month of June), subject to the 25-year average of segment rates corridor under ARPA. These rates for July 1, 2022 valuation are 4.75% for the first 5 years, 5.18% for the next 15 years, and 5.92% thereafter. This yielded an effective interest rate of 5.19% in the July 1, 2022 valuation.
Administrative Expenses	An administrative expense load is assumed based on expenses paid in prior plan year, not less than \$0.
Mortality	2022 Static Mortality Table pursuant to Internal Revenue Code Section 430(h)(3)(A).
Turnover	Rates for turnover, applied as of the beginning of each year, are shown below. These rates are based on a 2016 experience study on PwC partner population. However, all partners active as of the valuation date are assumed to remain with the Firm for the first year following the valuation date.
	<u>Attained Age</u>
	15-44 1.5%
	45-49 2.0
	50-54 3.0
	55-59 12.0
	60+ 100.0
Form of Payment	100% elect lump sum. Based on a 2016 experience study, 70% will collect immediately upon termination and 30% will defer to age 62.
Marriage	Not applicable due to 100% lump sum of entire account balance assumed to be payable upon death.
Cash Balance Interest Crediting Rate	5.00%, but not in excess of the second segment rate as appropriate for the particular liability measure as specified in Section 2.1 of the Plan, so as to avoid projecting at a rate that is above a market rate of return.
Maximum Compensation Limitation under IRC Section 401(a)(17)	\$305,000 for the plan year beginning July 1, 2022.

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Statement of Actuarial Assumptions/Methods**

Maximum Benefit Limitation
under IRC Section 415(b)

\$245,000 for the plan year beginning July 1, 2022.

Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the adjusted plan assets (actuarial value of assets less carryover balance and less prefunding balance).

The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year, plus expected Plan administrative expenses.

Asset Valuation Method

Fair value method. Under this method, the Plan assets equal the fair value on the valuation date, adjusted to reflect contributions for the prior Plan Year made after the end of the prior Plan Year, discounted with interest to the valuation date.

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Summary of Plan Provisions**

Effective Date	July 1, 2012
Eligibility Requirement	<p>Partners and principals of PwC¹ automatically participate in the RAPP.</p> <p>PwC partners or principals on July 1, 2012 began participating in the RAPP on that date. PwC staff members promoted to a partner or principal on July 1 begin participating in the RAPP on that date. For PwC staff members admitted on a date other than July 1st, participation begins on the first day of the calendar month that coincides with or next follows the admission date.</p> <p>For a direct admit partner or principal (ie, not a PwC staff member before admission during the plan year), participation begins on:</p> <ul style="list-style-type: none">• The first day of the calendar month that coincides with or next follows the admission date, if admission date is during July or August or on September 1st.• The following July 1st if admission date was any other time.
Compensation	<p>Compensation is earned income, as defined under section 401(c)(2) of the Internal Revenue Code, as of September 30 that falls in the RAPP plan year.</p> <p>Compensation is limited to the amount allowed under section 401(a)(17) of the Internal Revenue Code for the calendar year in which the plan year begins (\$305,000 for 2022).</p>

¹ Except those who are designated by earnings code 426, who are in the "global long-term strategic deployed internal assignment policy/program and designated as manager level =02", or who are partners or principles of PwC LLP, a Puerto Rico limited liability partnership.

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

Attachment to 2022 Form 5500 Schedule SB

Part V – Summary of Plan Provisions

Deemed Plan Year Allocation

An amount equal to a percentage of Compensation that is credited to a participant's Deemed Account Balance for a plan year. The percentage of Compensation for a plan year shall correspond to the Participant's Responsibility Level (as defined under the applicable documents of the Firm) as of the first day of such plan year (or, if later, the date during the plan year that he becomes a Participant), as follows:

Responsibility Level	Percentage Of Compensation
1L, 1ML, 1M, 1MH, 1H or above	53.0%
2M, 2MH, 2H	42.5%
2L, 2ML	31.5%
3MH, 3H	25.5%
3M	15.5%
NP3, NP4, NP5, 3L, 3ML	14.0%
NP1, NP2,	10.5%

The Deemed Plan Year Allocation percentages listed above for post June 1, 2021 are a result of a plan amendment effective June 1, 2021. Any participant who terms prior to June 1, 2021 will receive an allocation based on the pre June 1, 2021 structure. Any participant still active as of June 1, 2021 would be eligible for an allocation based on the post June 1, 2021 structure. In addition, the percentages under the post June 1, 2021 structure are limited to 25% of the ratio of the immediate annuity factor of a 65 year and 11 month year old using current plan conversion assumptions and an 8.5% interest rate with GAM71 male mortality.

To receive a compensation credit, 1,000 hours of service must be credited during the plan year. For this purpose, hours of service are credited at the rate of 190 hours for each calendar month for which a participant is paid, or entitled to payment, for at least one hour for time worked or for paid absences, such as vacations, holidays, illness, disability, jury duty, or certain other approved absences and unpaid leaves. Therefore a participant must be credited with at least one hour of service during at least 6 months ($1,000 / 190 = 5.26$) during a plan year in order to receive a compensation credit for that plan year.

The annual compensation credit for a plan year is added to the participant's account no later than June 15th during that plan year. Special rules apply if a participant withdraws or retires from PwC during a plan year.

Deemed Investment Experience

As of the last day of each calendar month, the participant's Deemed Account Balance is adjusted (up or down) to reflect their share of plan-

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

Attachment to 2022 Form 5500 Schedule SB

Part V – Summary of Plan Provisions

wide investment experience (net of fees and expenses) since the last day of the preceding month.

Deemed Account Balance

The Deemed Account Balance is the Participant's Deemed Plan Year Allocations credited to such date, as increased or decreased to reflect his Deemed Investment Experience to such date. Upon benefit commencement, the Deemed Account Balance cannot be less than the sum of the Deemed Plan Year Allocations accrued as a participant.

Vesting

100% vested after 3 years of service, attainment of age 62 (while employed by PwC) or death (while employed by PwC). Years of service for this purpose is a computation period (October 1 - September 30) during which at least 1,000 hours of service are credited. Vested percentage is based on total years of vesting service, including any years that were credited while a staff member and any years prior to the effective date of the RAPP (July 1, 2012).

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Summary of Plan Provisions**

Normal Retirement Age	Age 62.
Retirement / Termination Benefit	The Deemed Account Balance as of the Annuity Starting Date. This benefit can be paid as of the last day of any of the first six calendar months that start after the month during which a participant withdraws or retires. If payment does not occur during that period, then the Deemed Account Balance cannot be paid until the end of the first calendar month that starts after the participant's 62nd birthday, at which time payment is compulsory.
Death Benefit	<p>If the beneficiary is not the participant's spouse, payment can be only in the form of a lump sum that is equal to the Deemed Account Balance. If the vested amount of account exceeds \$5,000, the beneficiary can elect to receive payment immediately or can defer it until not later than December 31st of the calendar year that contains the fifth anniversary of the participant's death. If the vested amount of the participant's account is \$5,000 or less, it is automatically paid to the beneficiary as a lump sum.</p> <p>If the beneficiary is the participant's spouse, the actuarial equivalent of the participant's vested account balance will be paid to the beneficiary in the form of a qualified pre-retirement survivor annuity. Under this payment form, the spouse will receive a single life annuity that is the actuarial equivalent of the Deemed Account Balance. The spouse may waive this annuity form of payment and instead elect a lump sum payment that is equal to your account balance. A lump sum must be paid by December 31 of the year in which the fifth anniversary of the participant's death occurs. Annuity payments can be deferred until the later of December 31 of the year following the year of death, or the last day of the calendar month that starts after the participant would have attained age 62.</p>
Normal Form of Benefit	Normal form of payment if a participant is married at commencement is a joint and 50% Joint & Survivor Annuity that is the actuarial equivalent of the Deemed Account Balance. For unmarried participants at commencement, the normal form of payment is a Life Annuity that is the actuarial equivalent of the Deemed Account balance.
Optional Forms of Benefit	Optional forms of payment include lump sum cash outs, a 75% Joint & Survivor Annuity, and a Life Annuity.
Maximum Benefits	Annual benefits may not exceed the limits in IRC Section 415(b).

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Line 22 – Description of Weighted Average Retirement Age**

(1) Retirement Age	(2) Probability of Retirement	(3) Hypothetical Active Participant Count	(4) = (2) x (3) Expected Retirements	(5) = (4) x (1)/1,000 Weighted Average Retirement Age
40	1.5%	1000	15	0.6
41	1.5%	985	15	0.62
42	1.5%	970	15	0.63
43	1.5%	955	14	0.6
44	1.5%	941	14	0.62
45	2.0%	927	19	0.86
46	2.0%	908	18	0.83
47	2.0%	890	18	0.85
48	2.0%	872	17	0.82
49	2.0%	855	17	0.83
50	3.0%	838	25	1.25
51	3.0%	813	24	1.22
52	3.0%	789	24	1.25
53	3.0%	765	23	1.22
54	3.0%	742	22	1.19
55	12.0%	720	86	4.73
56	12.0%	634	76	4.26
57	12.0%	558	67	3.82
58	12.0%	491	59	3.42
59	12.0%	432	52	3.07
60	100.0%	380	380	22.8
			Sum:	55.49

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Line 26b – Schedule of Projection of Expected Benefit Payments**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2023	1,314,670	80,332,692	203,526	81,850,888
2024	82,459,243	21,515,812	202,458	104,177,513
2025	71,322,963	15,015,145	201,288	86,539,396
2026	77,334,322	8,743,171	200,002	86,277,495
2027	81,301,829	7,816,450	198,587	89,316,866
2028	85,505,978	7,638,749	197,026	93,341,753
2029	89,339,244	6,850,653	195,301	96,385,198
2030	96,409,429	6,401,842	193,388	103,004,659
2031	99,406,047	4,465,881	191,264	104,063,192
2032	93,946,574	2,945,515	188,900	97,080,989
2033	93,127,446	2,887,130	186,267	96,200,843
2034	79,092,617	3,546,112	183,330	82,822,059
2035	78,522,366	1,702,960	180,053	80,405,379
2036	63,787,078	2,356,835	176,399	66,320,312
2037	64,447,624	968,248	172,330	65,588,202
2038	53,821,811	1,613,483	167,806	55,603,100
2039	53,187,326	1,098,770	162,790	54,448,886
2040	44,256,718	1,072,340	157,247	45,486,305
2041	40,657,802	737,979	151,147	41,546,928
2042	30,983,824	1,142,516	144,471	32,270,811
2043	25,367,077	1,480,355	137,213	26,984,645
2044	19,901,439	438,857	129,387	20,469,683
2045	15,307,467	168,953	121,030	15,597,450
2046	9,664,828	271,654	112,212	10,048,694
2047	5,674,257	29,098	103,037	5,806,392
2048	2,587,589	-	93,641	2,681,230
2049	814,450	-	84,191	898,641
2050	489,486	-	74,869	564,355
2051	201,339	-	65,858	267,197
2052	-	-	57,324	57,324
2053	-	-	49,404	49,404
2054	-	-	42,198	42,198
2055	-	-	35,762	35,762
2056	-	-	30,111	30,111
2057	-	-	25,226	25,226
2058	-	-	21,057	21,057
2059	-	-	17,535	17,535
2060	-	-	14,579	14,579
2061	-	-	12,108	12,108
2062	-	-	10,040	10,040
2063	-	-	8,306	8,306
2064	-	-	6,844	6,844
2065	-	-	5,608	5,608
2066	-	-	4,558	4,558
2067	-	-	3,667	3,667
2068	-	-	2,912	2,912
2069	-	-	2,279	2,279
2070	-	-	1,754	1,754
2071	-	-	1,324	1,324
2072	-	-	978	978

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Summary of Plan Provisions**

Effective Date	July 1, 2012
Eligibility Requirement	<p>Partners and principals of PwC¹ automatically participate in the RAPP.</p> <p>PwC partners or principals on July 1, 2012 began participating in the RAPP on that date. PwC staff members promoted to a partner or principal on July 1 begin participating in the RAPP on that date. For PwC staff members admitted on a date other than July 1st, participation begins on the first day of the calendar month that coincides with or next follows the admission date.</p> <p>For a direct admit partner or principal (ie, not a PwC staff member before admission during the plan year), participation begins on:</p> <ul style="list-style-type: none">• The first day of the calendar month that coincides with or next follows the admission date, if admission date is during July or August or on September 1st.• The following July 1st if admission date was any other time.
Compensation	<p>Compensation is earned income, as defined under section 401(c)(2) of the Internal Revenue Code, as of September 30 that falls in the RAPP plan year.</p> <p>Compensation is limited to the amount allowed under section 401(a)(17) of the Internal Revenue Code for the calendar year in which the plan year begins (\$305,000 for 2022).</p>

¹ Except those who are designated by earnings code 426, who are in the "global long-term strategic deployed internal assignment policy/program and designated as manager level =02", or who are partners or principles of PwC LLP, a Puerto Rico limited liability partnership.

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

Attachment to 2022 Form 5500 Schedule SB

Part V – Summary of Plan Provisions

Deemed Plan Year Allocation

An amount equal to a percentage of Compensation that is credited to a participant's Deemed Account Balance for a plan year. The percentage of Compensation for a plan year shall correspond to the Participant's Responsibility Level (as defined under the applicable documents of the Firm) as of the first day of such plan year (or, if later, the date during the plan year that he becomes a Participant), as follows:

Responsibility Level	Percentage Of Compensation
1L, 1ML, 1M, 1MH, 1H or above	53.0%
2M, 2MH, 2H	42.5%
2L, 2ML	31.5%
3MH, 3H	25.5%
3M	15.5%
NP3, NP4, NP5, 3L, 3ML	14.0%
NP1, NP2,	10.5%

The Deemed Plan Year Allocation percentages listed above for post June 1, 2021 are a result of a plan amendment effective June 1, 2021. Any participant who terms prior to June 1, 2021 will receive an allocation based on the pre June 1, 2021 structure. Any participant still active as of June 1, 2021 would be eligible for an allocation based on the post June 1, 2021 structure. In addition, the percentages under the post June 1, 2021 structure are limited to 25% of the ratio of the immediate annuity factor of a 65 year and 11 month year old using current plan conversion assumptions and an 8.5% interest rate with GAM71 male mortality.

To receive a compensation credit, 1,000 hours of service must be credited during the plan year. For this purpose, hours of service are credited at the rate of 190 hours for each calendar month for which a participant is paid, or entitled to payment, for at least one hour for time worked or for paid absences, such as vacations, holidays, illness, disability, jury duty, or certain other approved absences and unpaid leaves. Therefore a participant must be credited with at least one hour of service during at least 6 months ($1,000 / 190 = 5.26$) during a plan year in order to receive a compensation credit for that plan year.

The annual compensation credit for a plan year is added to the participant's account no later than June 15th during that plan year. Special rules apply if a participant withdraws or retires from PwC during a plan year.

Deemed Investment Experience

As of the last day of each calendar month, the participant's Deemed Account Balance is adjusted (up or down) to reflect their share of plan-

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

Attachment to 2022 Form 5500 Schedule SB

Part V – Summary of Plan Provisions

wide investment experience (net of fees and expenses) since the last day of the preceding month.

Deemed Account Balance

The Deemed Account Balance is the Participant's Deemed Plan Year Allocations credited to such date, as increased or decreased to reflect his Deemed Investment Experience to such date. Upon benefit commencement, the Deemed Account Balance cannot be less than the sum of the Deemed Plan Year Allocations accrued as a participant.

Vesting

100% vested after 3 years of service, attainment of age 62 (while employed by PwC) or death (while employed by PwC). Years of service for this purpose is a computation period (October 1 - September 30) during which at least 1,000 hours of service are credited. Vested percentage is based on total years of vesting service, including any years that were credited while a staff member and any years prior to the effective date of the RAPP (July 1, 2012).

**Retirement Accumulation Plan for Partners of PricewaterhouseCoopers LLP
(EIN/PN: 13-4008324/005)**

**Attachment to 2022 Form 5500 Schedule SB
Part V – Summary of Plan Provisions**

Normal Retirement Age	Age 62.
Retirement / Termination Benefit	The Deemed Account Balance as of the Annuity Starting Date. This benefit can be paid as of the last day of any of the first six calendar months that start after the month during which a participant withdraws or retires. If payment does not occur during that period, then the Deemed Account Balance cannot be paid until the end of the first calendar month that starts after the participant's 62nd birthday, at which time payment is compulsory.
Death Benefit	<p>If the beneficiary is not the participant's spouse, payment can be only in the form of a lump sum that is equal to the Deemed Account Balance. If the vested amount of account exceeds \$5,000, the beneficiary can elect to receive payment immediately or can defer it until not later than December 31st of the calendar year that contains the fifth anniversary of the participant's death. If the vested amount of the participant's account is \$5,000 or less, it is automatically paid to the beneficiary as a lump sum.</p> <p>If the beneficiary is the participant's spouse, the actuarial equivalent of the participant's vested account balance will be paid to the beneficiary in the form of a qualified pre-retirement survivor annuity. Under this payment form, the spouse will receive a single life annuity that is the actuarial equivalent of the Deemed Account Balance. The spouse may waive this annuity form of payment and instead elect a lump sum payment that is equal to your account balance. A lump sum must be paid by December 31 of the year in which the fifth anniversary of the participant's death occurs. Annuity payments can be deferred until the later of December 31 of the year following the year of death, or the last day of the calendar month that starts after the participant would have attained age 62.</p>
Normal Form of Benefit	Normal form of payment if a participant is married at commencement is a joint and 50% Joint & Survivor Annuity that is the actuarial equivalent of the Deemed Account Balance. For unmarried participants at commencement, the normal form of payment is a Life Annuity that is the actuarial equivalent of the Deemed Account balance.
Optional Forms of Benefit	Optional forms of payment include lump sum cash outs, a 75% Joint & Survivor Annuity, and a Life Annuity.
Maximum Benefits	Annual benefits may not exceed the limits in IRC Section 415(b).

Retirement Accumulation Plan For Partners Of PwC
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

June 30, 2023

EIN: 13-4008324, PN: #00)

(a)	(b) Identity of Issue	(c) Investment Description	(d) Cost	(e) Current Value
Registered Investment Companies				
	MFS	MFS GLOBAL REAL ESTATE-R5	\$ 185,600,131	\$ 154,954,833
	ALLSPRING	ALLSPRING TREAS PLUS 793	8,556,378	8,556,378
	ALLSPRING	ALLSPRING TREAS PLUS 793	491,150	491,150
	BAIRD	BAIRD AGGREGATE BOND FUND	293,614,486	287,977,657
	EATON VANCE	EATON VAN M/A CRDT-R6	130,737,441	125,560,515
Total registered investment companies			<u>618,999,586</u>	<u>577,540,533</u>
Collective Trust Funds				
	NORTHERN TRUST	NORTHERN TRUST DAILY EAFE	181,466,298	217,400,506
	NORTHERN TRUST	NORTHERN TRUST EMERGING MARKETS	42,265,224	41,102,530
	NORTHERN TRUST	NORTHERN TRUST S&P 500	200,586,483	262,995,565
	NORTHERN TRUST	NORTHERN TRUST RUSSELL 2000	53,360,451	56,712,219
	UBS ASSET MANAGEMENT	TRUMBULL DIVERSIFIED PROPERTY	7,618,158	8,048,011
	PRINCIPAL FUNDS	PRINCIPAL GLOBAL INVESTORS	42,860,000	37,895,615
Total collective trust funds			<u>528,156,614</u>	<u>624,154,446</u>
Government Securities & Other				
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(33,855)	(3,690)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4250.00 ED 071223 Parametric Defensive Equity Puts and Calls	(31,426)	(7,140)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(26,529)	(9,150)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4235.00 ED 071223 Parametric Defensive Equity Puts and Calls	(28,281)	(15,810)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4395.00 ED 070723 Parametric Defensive Equity Puts and Calls	(10,721)	(9,900)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4375.00 ED 071423 Parametric Defensive Equity Puts and Calls	(15,818)	(18,880)
	S&P 500 INDEX	S&P 500 Index (SPX)CALL JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(25,813)	(45,068)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4425.00 ED 070323 Parametric Defensive Equity Puts and Calls	(20,303)	(69,540)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4475 ED 072123 Parametric Defensive Equity Puts and Calls	(26,573)	(35,340)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4500 ED 071723 Parametric Defensive Equity Puts and Calls	(27,048)	(31,046)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4460.00 ED 070523 Parametric Defensive Equity Puts and Calls	(16,693)	(16,435)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4465.00 ED 072123 Parametric Defensive Equity Puts and Calls	(19,929)	(56,700)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4405.00 ED 070323 Parametric Defensive Equity Puts and Calls	(11,315)	(71,208)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4415.00 ED 071023 Parametric Defensive Equity Puts and Calls	(16,301)	(86,580)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4425.00 ED 070523 Parametric Defensive Equity Puts and Calls	(30,575)	(72,720)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4525.00 ED 071423 Parametric Defensive Equity Puts and Calls	(12,575)	(54,360)
	S&P 500 INDEX	S&P 500 Index (SPX) CALL JUL 23 4490.00 ED 070723 Parametric Defensive Equity Puts and Calls	(15,578)	(13,920)
	S&P 500 INDEX	S&P 500 Index (SPX) PUT JUL 23 4225.00 ED 071223 Parametric Defensive Equity Puts and Calls	(12,269)	(11,700)
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 07/14/2022 DD 07/13/23 (Parametric Defensive Equity Treas Bill)	9,299,634	9,536,630
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 08/11/2022 DD 08/10/23 (Parametric Defensive Equity Treas Bill)	10,676,682	10,870,869
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 9/7/2023 DD 09/08/2023 (Parametric Defensive Equity Treas Bill)	14,250,719	14,462,030
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 7/20/2023 DD 01/19/2023 (Parametric Defensive Equity Treas Bill)	12,345,281	12,470,375
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 02/22/2024 DD02/23/23 (Parametric Defensive Equity Treas Bill)	19,984,067	20,307,630
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 08/31/2023 DD 03/02/20236 (Parametric Defensive Equity Treas Bill)	10,241,984	10,411,170
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 10/12/2023 DD 04/13/2023 (Parametric Defensive Equity Treas Bill)	12,208,339	12,318,000
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 10/26/2023 DD 04/27/2023 (Parametric Defensive Equity Treas Bill)	6,402,552	6,441,139
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 11/09/2023 DD 05/11/2023 (Parametric Defensive Equity Treas Bill)	4,391,922	4,416,075
	US DEPARTMENT OF TREASURY	US Treasury Bill 0.000% 11/24/2023 DD 05/25/2023(Parametric Defensive Equity Treas Bill)	9,762,583	9,792,700
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.00% 08/15/2023 DD 04/18/2023 (Parametric Defensive Equity Treas Bill)	14,324,883	14,460,518
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.00% 03/21/2024 DD 02/24/2014(Parametric Defensive Equity Treas Bill)	13,938,873	14,008,013
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 01/15/2024 DD 01/15/2021 (Parametric Defensive Equity Treas Bill)	4,595,438	4,668,576
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 02/15/2024 DD 02/15/2021 (Parametric Defensive Equity Treas Bill)	4,576,313	4,646,256
	US DEPARTMENT OF TREASURY	US Treasury NOTE 0.125% 03/15/2024 DD 03/15/2021 (Parametric Defensive Equity Treas Bill)	1,973,205	1,977,533
	US DEPARTMENT OF TREASURY	US Treasury NOTE0.125% 07/15/2023 DD 07/15/2020 (Parametric Defensive Equity Treas Bill)	18,093,100	18,529,190
	BARCLAYS BANK PLC	BARCLAYS BANK PLC 144A	17,672,000	17,412,398
Total government securities			<u>184,355,973</u>	<u>186,099,915</u>
Partnership Interests				
	AHL ALPHA (CAYMAN) LIMITED	AHL ALPHA CAYMAN LTD	35,080,359	40,628,044
	GLOBAL STRATEGY LLC	GLOBAL STRATEGY LLC PRIVATE EQUITY	15,587,994	21,319,163
	MAN RISK PREMIA SPC	MAN DIVERSIFIED RISK PREMIA	45,277,060	61,214,597
Total partnership interests			<u>95,945,413</u>	<u>123,161,804</u>
Futures				
	S&P 500 INDEX	S&P 500 EMINI INDEX FUT (CME) EXP SEP 22 (PARAMETRIC DEFENSIVE EQUITY FUTURES)	-	3,129,806
Total futures			<u>-</u>	<u>3,129,806</u>
Total			<u>\$ 1,427,457,586</u>	<u>\$ 1,514,086,504</u>