

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ 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 SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PWC
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan 10/01/1985
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) PWC US GROUP LLP C/O NATIONAL BENEFITS DEPARTMENT 4040 W. BOY SCOUT BLVD. TAMPA, FL 33607
2b	Employer Identification Number (EIN) 92-0400838
2c	Plan Sponsor's telephone number 813-351-6919
2d	Business code (see instructions) 541211

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2024	EPHRAIM SUDWERTS
	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

3a Plan administrator's name and address ☒ 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 PRICEWATERHOUSECOOPERS LLP c Plan Name SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PRICEWATERHOUSECOOPERS LLP	4b EIN 13-4008324 4d PN 004
5 Total number of participants at the beginning of the plan year	5 77772
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 50817 6a(2) 51081 6b 0 6c 27832 6d 78913 6e 130 6f 79043 6g(1) 89384 6g(2) 77518 6h 4178
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:
2E 2F 2G 2J 2K 2S 2T 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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached **0**
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PWC	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 PWC US GROUP LLP	D Employer Identification Number (EIN) 92-0400838	

Part I	Service Provider Information (see instructions)
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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	
CALVERT RESEARCH & MANAGEMENT	1825 CONNECTICUT AVE SUITE 400 WASHINGTON, DC 20007

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FEDERATED INVESTORS FUNDS	4000 ERICSSON DR. WARRENDALE, PA 15086-7561

(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

TOUCHSTONE INVESTMENTS

PO BOX 98
PROVIDENCE, RI 02940

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

VOYA INV MANAGEMENT CO LLC

06-1440627

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

NEUBERGER BERMAN MANAGEMENT, LLC

26-3663778

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

LAZARD ASSET MANAGEMENT

05-0530199

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

BAILLE GIFFORD INVESTMENTS

1 GREENSIDE ROW
EDINBURGH, SCOTLAND 1 3AN GB EH

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

MORGAN STANLEY INVESTMENT FUNDS

36-3145972

(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

(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

STATE STREET GLOBAL ADVISORS

32-6528132

(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

WELLS FARGO TREASURY PLUS MONEY FD

39-1819240

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

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PWC</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PWC US GROUP LLP</u>	D Employer Identification Number (EIN) <u>92-0400838</u>	

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>TARGET RETIREMENT 2020 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-021</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>172535786</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2025 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-022</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>91113838</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2030 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-023</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>781911439</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2035 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-024</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>181317471</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2040 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-025</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>957782884</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2045 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-026</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>153309167</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT 2050 SL SF CLASS</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>			
c EIN-PN <u>32-6528132-027</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>995594702</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2055 SL SF CLASS		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-028	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95756065
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2060 SL SF CLASS		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 302290855
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2065 SL SF CLASS		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19367419
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT INCOME SL SF CLAS		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98699938
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST S&P 500 INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3875874950
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST SMALL CAP INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 587476721
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EAFE INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-111	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 544444146
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST L-T GOVT BOND INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125578485
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EMERGING MARKETS		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-101	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80006293
a Name of MTIA, CCT, PSA, or 103-12 IE: UBS TRUMBULL DIV PROPERTY FUND		
b Name of sponsor of entity listed in (a): UBS (US) GROUP TRUST		
c EIN-PN 36-3762086-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4785559

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET REAL ASSET

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-291	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69060922
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a Name of MTIA, CCT, PSA, or 103-12 IE: PWC DEFINED CONTRIBUTION INVESTMENT

b Name of sponsor of entity listed in (a): PRICEWATERHOUSECOOPERS LLP

c EIN-PN 13-4008324-007	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 546503740
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST STIF

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST AGGREGATE BOND INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST TIPS

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA CORE PLUS BOND FUND

b Name of sponsor of entity listed in (a): VOYA INV MANAGEMENT CO LLC

c EIN-PN 06-1440627-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PWC	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 PWC US GROUP LLP	D Employer Identification Number (EIN) 92-0400838	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	313468
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2610315	763004
(2) Participant contributions	1b(2)	18039658	20470096
(3) Other	1b(3)	0	22345599
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	70662171	69079390
(9) Value of interest in common/collective trusts	1c(9)	7851023445	9136906640
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	546503740
(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)	1179092929	1536814632
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	9121428518	11333196569
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6635066	45777430
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6635066	45777430
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9114793452	11287419139

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)	103012727	
(B) Participants	2a(1)(B)	715286980	
(C) Others (including rollovers)	2a(1)(C)	182482969	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1000782676
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2130406	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2130406
(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)	35317911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		35317911
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1534678124
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		15879286
(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)		176520144
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2765308547

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	592682860	
(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)		592682860
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		592682860

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2172625687
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**

(2) EIN: **36-6055558**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	246685
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	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?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☐	

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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PWC	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 PWC US GROUP LLP	D Employer Identification Number (EIN) 92-0400838	

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 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
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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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Financial Statements and Report of
Independent Certified Public
Accountants

**Savings Plan for Employees and Partners of
PwC**

Year ended December 31, 2023, period from
October 1, 2022 to December 31, 2022 and year
ended September 30, 2022

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees of the Savings Plan for Employees and Partners of PwC

Opinion

We have audited the financial statements of the Savings Plan for Employees and 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 December 31, 2023, December 31, 2022 and September 30, 2022, and the related statements of changes in net assets available for benefits for the year ended December 31, 2023, for the period from October 1, 2022 to December 31, 2022 and the year ended September 30, 2022, 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 December 31, 2023, December 31, 2022 and September 30, 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, the period from October 1, 2022 to December 31, 2022 and the year ended September 30, 2022, 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 Schedules of Assets (Held at End of Year) as of December 31, 2023 and December 31, 2022 and the Schedule of Delinquent Participant Contributions for the year ended December 31, 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
October 7, 2024

Savings Plan for Employees and Partners of PwC

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

As of December 31, 2023, December 31, 2022 and September 30, 2022

	December 31, 2023	December 31, 2022	September 30, 2022
ASSETS			
Investments, at fair value (see Note 3)			
Registered investment companies	\$ 1,536,814,632	\$ 1,179,092,929	\$ 1,108,849,369
Collective trust funds	9,136,906,640	7,851,023,445	7,195,484,851
Total investments, at fair value	10,673,721,272	9,030,116,374	8,304,334,220
Plan interest in PwC defined contribution investment trust at contract value (Note 5)	546,503,740	-	-
Receivables			
Employer contribution receivable	763,004	2,610,315	24,784,364
Employee contribution receivable	20,470,096	18,039,658	80,581,734
Interest and dividends receivable	22,345,599	-	-
Notes receivable from participants	69,079,390	70,662,171	71,655,482
Total receivables	112,658,089	91,312,144	177,021,580
Cash	313,468	-	-
Total assets	11,333,196,569	9,121,428,518	8,481,355,800
LIABILITIES			
Due to broker	45,777,430	2,321,456	4,595,508
Excess contribution liability	-	4,313,610	4,313,610
Total liabilities	45,777,430	6,635,066	8,909,118
NET ASSETS AVAILABLE FOR BENEFITS	\$ 11,287,419,139	\$ 9,114,793,452	\$ 8,472,446,682

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

Savings Plan for Employees and Partners of PwC

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

**Year ended December 31, 2023, Period from October 1, 2022 to December 31, 2022 and
Year ended September 30, 2022**

	Year ended December 31, 2023	Period from October 1, 2022 to December 31, 2022	Year ended September 30, 2022
Additions (reductions) to net assets attributed to			
Investment income (loss)			
Net appreciation (depreciation) in fair value of investments	\$ 1,727,077,554	\$ 605,412,250	\$ (1,997,782,151)
Dividends	35,317,911	5,333,676	148,739,862
Total investment income (loss)	<u>1,762,395,465</u>	<u>610,745,926</u>	<u>(1,849,042,289)</u>
Interest income on notes receivable from participants	2,130,406	293,786	966,542
Contributions			
Participants	715,286,980	110,111,528	630,695,572
Rollover	182,482,969	46,878,377	202,030,292
Employer, net of utilization of forfeitures	<u>103,012,727</u>	<u>17,442,094</u>	<u>82,583,577</u>
Total contributions	<u>1,000,782,676</u>	<u>174,431,999</u>	<u>915,309,441</u>
Total additions	2,765,308,547	785,471,711	(932,766,306)
Deductions from net assets attributable to			
Benefits paid to participants	<u>592,682,860</u>	<u>143,124,941</u>	<u>825,764,705</u>
Total reductions	<u>592,682,860</u>	<u>143,124,941</u>	<u>825,764,705</u>
NET INCREASE (DECREASE)	<u>2,172,625,687</u>	<u>642,346,770</u>	<u>(1,758,531,011)</u>
Transfers out	-	-	(119,706,937)
Net assets available for benefits			
Beginning of year	<u>9,114,793,452</u>	<u>8,472,446,682</u>	<u>10,350,684,630</u>
End of year	<u><u>\$ 11,287,419,139</u></u>	<u><u>\$ 9,114,793,452</u></u>	<u><u>\$ 8,472,446,682</u></u>

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

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

NOTE 1 - PLAN DESCRIPTION

The Savings Plan for Employees and Partners of PwC (formerly known as the Savings Plan for Employees and Partners of PricewaterhouseCoopers LLP) (the Plan) is a defined contribution plan pursuant to Internal Revenue Code (IRC) Section 401(k) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). New employees of PricewaterhouseCoopers LLP and its affiliates where provided for by the Plan (collectively, the Firm, PwC or Plan Administrator) that elect to participate in the Plan are admitted at the time the eligibility requirements are met.

The Plan's assets are held at the Bank of New York Mellon, the custodian of the Plan. Effective July 1, 2022 recordkeeping services are provided by Alight Solutions, LLC. Effective October 1, 2022, the Plan changed its year end to December 31, thereby creating a short plan year from October 1, 2022 to December 31, 2022. A portion of the Plan's assets (stable value fund) are held in the PwC Defined Contribution Investment Trust by the Bank of New York Mellon, the custodian.

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

Participation

Employees and Partners who have attained the age of 21 are eligible to participate in the Plan the first day of the second month after the month of hire or admission to the Firm. However, if no election is made by the last business day of the second month following the month of hire or admission to the Firm, the eligible employee or Partner will be enrolled automatically effective the first day of the third month following the month of hire.

Contributions

The Firm makes participant contributions using funds withheld from the compensation of participants. Participants (who are not Partners) can make an election to voluntarily defer up to 100% of eligible compensation (within annual Internal Revenue Service (IRS) limits). Participants who have attained age 50 before the end of the calendar year are eligible to make catch-up contributions. As of January 1, 2023, participants can make Roth contributions at such rate that is not less than one percent nor more than 100% of the net compensation. If participation is a result of automatic enrollment, contributions for employees will begin at 4% of eligible compensation and, if the participant makes no further election, contributions will increase by 1% of eligible compensation each subsequent July 1 until contributions equal 6% of eligible compensation. Automatically enrolled participants have their contributions invested in a designated lifetime moderate fund until changed by the participant. The Firm's matching contribution is equal to 25% on up to 6% of eligible compensation deferred. Partners make an annual election amount (within annual IRS limits) that can consist of basic pre-tax and after-tax contributions.

Participants' Accounts

Each participant's account is credited with the participant's voluntary contribution, the Firm's matching contribution, and an allocation of the Plan's earnings or losses attributable to the investments in the participant's account. After a participant terminates employment with the Firm, the participant's account is charged an annual maintenance fee for a portion of the administrative expenses paid by the Firm for the preceding 12 months. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

Vesting

Participants are vested immediately in their voluntary contributions plus actual earnings or losses thereon. A participant becomes fully vested in the Firm's matching contribution at the earliest of (a) the date of the participant's death if the participant dies while employed with the Firm, (b) the one-year anniversary date after the participant incurs total disability, as defined, provided the participant was an employee immediately prior to incurring such a disability, or (c) the participant's retirement date, as defined.

Except as described above, the vesting in the Firm's matching contributions is as follows:

<u>Years of Vesting Service</u>	<u>Vesting Percentage</u>
Less than 2 years	0%
2 years	20
3 years	40
4 years	60
5 or more years	100%

Notes Receivable From Participants

Active participants may apply for a participant loan in amounts limited by the Plan. Participant loans are secured by the participant's non-forfeitable interest in his or her account, as defined. Interest on loans is charged at rates determined by the Plan Administrator and range from 0.12% to 9.50% and 0.12% to 8.00% for loans outstanding at December 31, 2023 and 2022, respectively. Effective July 1, 2022, the interest rate charged for newly issued notes receivable from participants changed to prime + 1%. No more than two loans may be outstanding from a participant's account at any one time. The terms are not to exceed five years from the effective date of the loan, excluding primary residence loans with terms not to exceed 30 years from the effective date of the loan. Principal and interest is paid ratably through monthly or semi-monthly employee payroll deductions and partner distributions.

Participant loans are available at a minimum amount of \$500 and cannot exceed the lesser of 50% of the employee's vested interest in the Plan at the time the loan is granted or \$50,000, subject to certain other restrictions, as defined.

Payment of Benefits

Withdrawals and payment of benefits are paid from the participant's account as of the applicable valuation date. Benefits are payable upon retirement, death or other termination of employment. The benefit payable to a participant that does not exceed \$1,000 shall be involuntarily distributed upon retirement, death or termination of employment. Certain in-service benefit withdrawals are also permitted.

Forfeited Accounts

Forfeited non-vested accounts were approximately \$3,622,000, \$607,000 and \$4,388,000 as of December 31, 2023, December 31, 2022 and September 30, 2022, respectively. These accounts will be used to reduce future employer contributions. Amounts used to reduce employer contributions during the year ended December 31, 2023 and for the period October 1, 2023 to December 31, 2022 and September 30, 2022 were \$6,040,000, \$400,000 and \$12,284,000, respectively.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

All investment funds of the Plan are participant-directed. The Plan's investments are stated at fair value, except for fully benefit-responsive investment contracts (see Note 5), which are reported at contract value. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract plus interest credited less participant withdrawals and fees. 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 4 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.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are recorded as distributions when determined to be uncollectible.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The administrative expenses of the Plan (except for investment management fees) are paid by the Firm, as provided by the amended plan agreement.

Subsequent Events

Management has evaluated subsequent events for potential disclosure in, or adjustment to, the financial statements through October 7, 2024, the date the accompanying financial statements were available to be issued.

Effective July 1, 2024, the Plan transitioned its trustee and custodial relationship to State Street Bank.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022

NOTE 3 - INTEREST IN MASTER TRUST

The Plan's stable value investments are in a Master Trust which was established for purposes of investment of the assets of this Plan and other Firm-sponsored defined contribution Plans. Each participating Plan has a divided interest in the Master Trust.

Although the assets are commingled in the Master Trust, the recordkeeper maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the respective plans. The net investment income (loss) of the investment assets is allocated by the recordkeeper to each participating plan based on the relationship of the interest of each plan to the total of the Master Trust. The stable value fund of the group trust was formed and funded in May 2023.

The following table presents the net assets of the Master Trust and the Plan's interest in the net assets of the Master trust as of December 31, 2023:

	<u>Master Trust</u>	<u>Plan's Interest in Master Trust</u>
Cash	\$ 14,563,035	\$ 11,163,411
Pending purchases and sales	(164,175)	(125,861)
Investments at contract value	<u>698,533,158</u>	<u>535,466,190</u>
Total	<u>\$ 712,932,018</u>	<u>\$ 546,503,740</u>

Investment income (loss) (including investments bought and sold, as well as held during the year) for the Master Trust is as follows for the year ended December 31, 2023:

Dividends	\$ 15,827,497
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NOTE 4 - FAIR VALUE OF INVESTMENTS

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.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

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; or
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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 relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used for the year ended December 31, 2023, period from October 1, 2022 to December 31, 2022 or year ended September 30, 2022.

- Registered investment companies - Mutual funds valued at the quoted net asset value (NAV) of shares held by the Plan at year end. These investments have quoted prices that are readily available and are traded in active markets.
- Collective trust funds - Valued at the NAV as a practical expedient to fair value of participation units held by the Plan. The NAV of these units is determined by the custodian based on current fair values of the underlying investments in the respective trust funds.

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.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2023, December 31, 2022 and September 30, 2022:

		Assets at Fair Value as of December 31, 2023			
		Level 1	Level 2	Level 3	Total
Assets:					
Registered investment companies		\$ 1,536,814,632	\$ -	\$ -	\$ 1,536,814,632
Total assets in the fair value hierarchy		<u>\$ 1,536,814,632</u>	<u>\$ -</u>	<u>\$ -</u>	
Investments measured at NAV ^(a)					<u>9,136,906,640</u>
Investments at fair value					<u>\$ 10,673,721,272</u>
		Assets at Fair Value as of December 31, 2022			
		Level 1	Level 2	Level 3	Total
Assets:					
Registered investment companies		\$ 1,179,092,929	\$ -	\$ -	\$ 1,179,092,929
Total assets in the fair value hierarchy		<u>\$ 1,179,092,929</u>	<u>\$ -</u>	<u>\$ -</u>	
Investments measured at NAV ^(a)					<u>7,851,023,445</u>
Investments at fair value					<u>\$ 9,030,116,374</u>
		Assets at Fair Value year ended September 30, 2022			
		Level 1	Level 2	Level 3	Total
Assets:					
Registered investment companies		\$ 1,108,849,369	\$ -	\$ -	\$ 1,108,849,369
Total assets in the fair value hierarchy		<u>\$ 1,108,849,369</u>	<u>\$ -</u>	<u>\$ -</u>	
Investments measured at NAV ^(a)					<u>7,195,484,851</u>
Investments at fair value					<u>\$ 8,304,334,220</u>

^(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) 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.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based upon NAV per share as of December 31, 2023, December 31, 2022 and September 30, 2022.

Investment Type	Fair Value			Unfunded Commitments	Redemption Frequency	Redemption Notice
	December 31, 2023	December 31, 2022	September 30, 2022			
Collective trust:						
Domestic equity securities ^(a)	\$ 4,463,351,672	\$ 4,020,188,270	\$ 3,744,422,235	\$ -	Daily	N/A
U.S. government debt securities and other short-investments ^(b)	125,578,485	277,709,172	270,667,917	-	Daily	N/A
International equity securities ^(c)	629,235,998	499,962,682	420,035,737	-	Daily	N/A
Lifetime moderate funds ^(d)	3,918,740,485	3,053,163,321	2,760,358,963	-	Daily	N/A

- (a) 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.
- (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 international equity securities 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.
- (d) The strategy of the Lifetime moderate funds is to provide investment results that approximate the risk and return of a volatile index consisting of global equities, bonds, and traditional inflation hedges such as commodities and TIPS.

NOTE 5 - STABLE VALUE FUND

In May 2023, the Plan formed the PwC Stable Value Fund (the Fund) is a unitized custom fund that is comprised of security-backed, synthetic contracts with Metropolitan-Life, VOYA, Citi-Bank N.A., RGA Reinsurance and Pacific LifeCorp (the Synthetics) and the Morgan Stanley Liquidity Funds Treasury. The purpose of the Fund is to provide a stated rate of return that insulates participants' accounts from daily fluctuations in the market.

Synthetic guaranteed investment contracts (GICs) are issued by an insurance company or bank and backed by a portfolio of underlying bonds that are owned by the Plan. These assets underlying the wrap contract are maintained separately from the contract issuer's general assets. The wrapper contracts are obligated to provide an interest rate not less than zero. These contracts typically provide that realized and unrealized gains and losses on the underlying assets are not reflected immediately in the net assets of the Plan, but rather are amortized, usually over the time to maturity or the duration of the underlying investments, through adjustments to the future interest crediting rate. The interest crediting rate at December 31, 2023 was 4.47%. The interest crediting rate resets quarterly each January, April, July and October.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

These contracts are fully benefit-responsive and provide that Plan participant-initiated withdrawals permitted under a participating plan will be paid at contract value. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions plus credited interest less participant withdrawals and administrative expenses.

The total balance of the synthetic GIC contracts for the Stable Value Fund of the PwC Defined Contribution investment at December 31, 2023 is as follows:

Synthetic investment contracts	\$ 698,533,158
Other	(164,175)
Cash	<u>14,563,035</u>
Total investments at contract value	<u>\$ 712,932,018</u>

In addition to certain wrap agreement and termination provisions discussed as noted below, the contracts generally provide for withdrawals associated with certain events that are not in the ordinary course of fund operations, and that the issuer determines will have a material adverse effect on the issuer's financial interest, will be paid with a market value adjustment to the contract value amount of such withdrawal as defined in such contracts. While each contract issuer specifies the events that may trigger such a market value adjustment, typically such events include all or a portion of the following: (i) amendments to the fund documents or fund's administration; (ii) changes to the fund's prohibition on competing investment options by participating plans or deletion of equity wash provisions; (iii) complete or partial termination of the fund or its merger with another fund; (iv) the failure of the fund or its trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; (v) unless made in accordance with the withdrawal provisions of the fund, the redemption of all or a portion of the interests in the fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a group layoff or early retirement incentive program), or the closing or sale of a subsidiary, employing unit or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax-qualified defined contribution plan; (vi) any change in law, regulation, ruling, administrative or judicial position or accounting requirement, in any case applicable to the fund or participating plans; and (vii) the delivery of any communication to plan participants designed to influence a participant not to invest in the fund. At this time, management does not believe that the occurrence of any such market value event that would limit these contract's ability to transact at contract value with participants is probable.

The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

NOTE 6 - RELATED-PARTIES AND PARTIES-IN-INTEREST TRANSACTIONS

Fees paid by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments. Certain employees of the Firm serve as trustee and administrators of the Plan. These employees did not receive compensation from the Plan for their services. Transactions by the Plan related to the notes receivable from participants qualify as parties-in-interest transactions, which are exempt from the prohibited transaction rules. The Firm may also pay certain administrative costs of the Plan.

Savings Plan for Employees and Partners of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

**Year ended December 31, 2023, period from October 1, 2022 to December 31, 2022
and year ended September 30, 2022**

NOTE 7 - INCOME TAX STATUS

The IRS has determined and informed the Firm by a letter dated December 15, 2015, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC, and the Plan and related 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 Plan has taken an uncertain position that would not more likely than not be sustained upon examination by the applicable taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, December 31, 2022 and September 30, 2022, there are no uncertain tax 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 - NONEXEMPT TRANSACTIONS

During 2024, the Plan identified \$246,685 of untimely remittances related to the 2023 Plan year. Correction for these matters have been made and amounts are not material to the Plan.

NOTE 9 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Firm has the right under the Plan to amend or discontinue the Plan at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

NOTE 10 - RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL SCHEDULES

Savings Plan for Employees and Partners of PwC

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

EIN 13-4008234

Plan #004

December 31, 2023

(a) Investment Type	(b) Identity of Issue	(c) Investment Description	(d)** Cost	(e) Current Value
Registered investment companies	Neuberger Berman	Neuberger Berman Genesis Fund Class R6 Shares	\$	740,677,703
	Federated	Federated High Yield Bond		136,252,983
	Northern	Northern Trust Global Sustainability		130,095,208
	Wells Fargo	ALLSPRING 793 TREAS PLUS		27,425,830
	Calvert	Calvert Bond Fund		38,518,332
	Touchstone	Touchstone - Emerging Mkts Fd		60,098,312
	Lazard	Lazard - Emergings Mkts Fd		67,066,541
	Ballie Gifford	Ballie Gifford - Emerging Mkts Fd		125,156,676
	Baird	Baird Aggregate Bond Fund		167,685,529
	Eaton Vance	Eaton Vance MAC I		43,837,518
	Total registered investment companies			1,536,814,632
Collective trust funds	State Street	STATE ST TRGT R 2020		172,535,786
	State Street	STATE ST TRGT R 2025		91,113,838
	State Street	STATE ST TRGT R 2030		781,911,439
	State Street	STATE ST TRGT R 2035		181,317,471
	State Street	STATE ST TRGT R 2040		957,782,884
	State Street	STATE ST TRGT R 2045		153,309,167
	State Street	STATE ST TRGT R 2050		995,594,702
	State Street	STATE ST TRGT R 2055		95,756,065
	State Street	STATE ST TRGT R 2060		302,290,855
	State Street	STATE ST TRGT R 2065		19,367,419
	State Street	STATE ST TRGT INCOME		98,699,938
	State Street	SSGA REAL ASSETS FUND		69,060,922
	The Northern Trust Company	Northern Trust Collective S&P 500 Index Fund		3,875,874,950
	The Northern Trust Company	Northern Trust Collective Small Cap Index Fund		587,476,721
	The Northern Trust Company	Northern Trust Collective EAFE Index Fund		544,444,146
	The Northern Trust Company	Northern Trust Collective Long Term Government Bond		125,578,485
	The Northern Trust Company	Northern Trust Emerging Markets		80,006,293
	UBS (US) Group Trust	UBS Trumbull Diversified Property Fund		4,785,559
	Total collective trusts			9,136,906,640
	Total investments, at fair value			\$ 10,673,721,272
* Notes receivable from participants		Participant loans, interest ranging from 0.16% - 9.50% and maturity dates through 2053	\$	69,079,390

* Represents a party-in-interest.

** Not applicable as all investments are participant directed.

Savings Plan for Employees and Partners of PwC

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

EIN 13-4008234

Plan #004

December 31, 2022

(a) Investment Type	(b) Identity of Issue	(c) Investment Description	(d)** Cost	(e) Current Value
Registered investment companies	Neuberger Berman	Neuberger Berman Genesis Fund Class R6 Shares		\$ 653,018,210
	Ballie Gifford	Ballie Gifford - Emerging Mkts Fd		106,826,016
	Federated	Federated High Yield Bond		117,333,156
	Touchstone	Touchstone - Emerging Mkts Fd		52,770,034
	Lazard	Lazard Emerging Markets Equity Fund Institutional		53,455,712
	Northern	Northern Trust Global Sustainability		89,421,987
	Calvert	Calvert Bond Fund		28,773,335
	Voya	Voya Strategic Income Opp R-6 - Bond Fd		25,767,339
	Morgan Stanley	Voya Floating Rate I - Inflation Response		5,906,069
	Wells Fargo	ALLSPRING 793 TREAS PLUS		12,571,831
	Principal Global	Principal Global Diversified Inc R-6 - Inflation Response		16,291,043
	Voya	Morgan Stanley Global Infrastructure Fund		16,958,197
		Total registered investment companies		1,179,092,929
Collective trust funds	State Street	STATE ST TRGT R 2020		173,960,807
	State Street	STATE ST TRGT R 2025		74,560,060
	State Street	STATE ST TRGT R 2030		680,418,084
	State Street	STATE ST TRGT R 2035		136,082,974
	State Street	STATE ST TRGT R 2040		773,896,858
	State Street	STATE ST TRGT R 2045		107,519,530
	State Street	STATE ST TRGT R 2050		763,368,732
	State Street	STATE ST TRGT R 2055		52,113,848
	State Street	STATE ST TRGT R 2060		201,245,718
	State Street	STATE ST TRGT R 2065		996,778
	State Street	STATE ST TRGT INCOME		88,999,932
	The Northern Trust Company	Northern Trust Collective S&P 500 Index Fund		2,964,123,473
	The Northern Trust Company	Northern Trust Collective Small Cap Index Fund		475,620,021
	The Northern Trust Company	Northern Trust STIF		544,432,408
	The Northern Trust Company	Northern Trust Collective EAFE Index Fund		431,897,247
	The Northern Trust Company	Northern Trust Collective LT Government Bond Inx Fund		99,963,661
	The Northern Trust Company	Northern Trust Aggregate Bond		87,037,256
	Voya Inv Management Co LLC	Voya Core Plus Bond Fund I		17,829,218
	Voya Inv Management Co LLC	Voya Core Plus Bond Fund II		67,515,770
	The Northern Trust Company	Northern Trust Emerging Markets		62,386,141
	The Northern Trust Company	Northern Trust Collective TIPS Index Fund		23,192,485
	UBS (US) Group Trust	UBS Trumbull Diversified Property Fund		5,679,294
	The Northern Trust Company	Northern Trust Small Company Index		18,183,150
		Total collective trusts		7,851,023,445
		Total investments, at fair value		\$ 9,030,116,374
	* Notes receivable from participants	Participant loans, interest ranging from 0.12% - 8.00% and maturity dates through 2053		\$ 70,662,171

* Represents a party-in-interest.

** Not applicable as all investments are participant directed.

Savings Plan for Employees and Partners of PwC

SCHEDULE H - LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN 13-4008234

Plan #004

Year ended December 31, 2023

Year	Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023	\$ 246,685		\$ -	\$ 246,685	\$ -	\$ -

Savings Plan for Employees and Partners of PwC

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

EIN 13-4008234

Plan #004

December 31, 2022

(a) Investment Type	(b) Identity of Issue	(c) Investment Description	(d)** Cost	(e) Current Value
Registered investment companies	Neuberger Berman	Neuberger Berman Genesis Fund Class R6 Shares		\$ 653,018,210
	Ballie Gifford	Ballie Gifford - Emerging Mkts Fd		106,826,016
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Savings Plan for Employees and Partners of PwC

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

EIN 13-4008234

Plan #004

December 31, 2023

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