

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: 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

<p>1a Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF PWC</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PWC US GROUP LLP</u></p> <p><u>C/O NATIONAL BENEFITS ADMINISTRATION</u></p> <p><u>4040 W. BOY SCOUT BLVD</u> <u>TAMPA, FL 33607</u></p>	<p>1c Effective date of plan <u>07/01/1975</u></p> <p>2b Employer Identification Number (EIN) <u>92-0400838</u></p> <p>2c Plan Sponsor's telephone number <u>813-348-7000</u></p> <p>2d Business code (see instructions) <u>541211</u></p>

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.	04/14/2025	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 <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		4b EIN 13-4008324	
a Sponsor's name PRICEWATERHOUSECOOPERS LLP		4d PN 001	
c Plan Name RETIREMENT PLAN FOR EMPLOYEES OF PRICEWATERHOUSECOOPERS LLP			
5 Total number of participants at the beginning of the plan year	5	1428	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year	6a(1)	312	
a(2) Total number of active participants at the end of the plan year	6a(2)	221	
b Retired or separated participants receiving benefits	6b	298	
c Other retired or separated participants entitled to future benefits	6c	811	
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d	1330	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	15	
f Total. Add lines 6d and 6e.	6f	1345	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)		
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)		
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7		

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 1I 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)		9b Plan benefit arrangement (check all that apply)	
(1) <input type="checkbox"/> Insurance		(1) <input type="checkbox"/> Insurance	
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts		(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	
(3) <input checked="" type="checkbox"/> Trust		(3) <input checked="" type="checkbox"/> Trust	
(4) <input type="checkbox"/> General assets of the sponsor		(4) <input type="checkbox"/> General assets of the sponsor	

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules		b General Schedules	
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)		(1) <input checked="" type="checkbox"/> H (Financial Information)	
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) <input type="checkbox"/> I (Financial Information – Small Plan)	
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>	
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____		(4) <input checked="" type="checkbox"/> C (Service Provider Information)	
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)		(5) <input type="checkbox"/> D (DFE/Participating Plan Information)	
		(6) <input type="checkbox"/> G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF PWC</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PWC US GROUP LLP</u>	D Employer Identification Number (EIN) <u>92-0400838</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>		
2	Assets:		
	a Market value	2a	<u>91350729</u>
	b Actuarial value	2b	<u>91350729</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>247</u>	<u>46185817</u>
	b For terminated vested participants	<u>869</u>	<u>27294833</u>
	c For active participants	<u>312</u>	<u>9826495</u>
	d Total	<u>1428</u>	<u>83307145</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.23 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>727952</u>
	b Expected plan-related expenses	6b	<u>313088</u>
	c Target normal cost	6c	<u>1041040</u>

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

SIGN HERE			
	Signature of actuary	<u>03/26/2025</u>	Date
	<u>YOSEF ZIEGLER</u>	<u>23-08225</u>	Most recent enrollment number
	<u>PWC US CONSULTING LLP</u>	<u>646-331-5372</u>	Telephone number (including area code)
	<u>300 MADISON AVENUE NEW YORK, NY 10017</u>		
	Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	16824198
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2445690
9	Amount remaining (line 7 minus line 8)	0	14378508
10	Interest on line 9 using prior year's actual return of <u>0.13</u> %	0	18692
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.80</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	14397200

Part III Funding Percentages			
14	Funding target attainment percentage	14	86.63 %
15	Adjusted funding target attainment percentage	15	102.84 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	83.76 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
Totals ▶			18(b)	0	18(c)	0	

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0	
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0	
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

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

22 Weighted average retirement age **22** 61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c).....	31a	1041040
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	11868305	1163140
b Waiver amortization installment		

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

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	2204180
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	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2204180	2204180

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

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

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

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

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

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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)

SEI INVESTMENTS

23-1707341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	225490	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GRANT THORNTON LLP

36-6055558

(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?
10 50	NONE	114561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF NEW YORK MELLON

13-5160382

(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?
19 28 50 59 62	CUSTODIAN	13760	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

USI CONSULTING GROUP

95 GLASTONBURY BLVD
SUITE 102
GLASTONBURY, CT 06033-4417

(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?
11 28 50	NONE	10426	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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(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: EPHRAIM SUDWERTS	b EIN: 92-0460586
c Position: ACTUARY	
d Address: 300 MADISON AVENUE NEW YORK, NY 10017	e Telephone: 973-919-9229

Explanation: THE TERMINATION OF ENROLLED ACTUARY IS DUE TO A CHANGE OF RESPONSIBILITIES WITHIN THE SAME ORGANIZATION, THE ROLE OF ENROLLED ACTUARY FOR THIS PLAN HAS BEEN ASSIGNED TO ANOTHER MEMBER OF THE SAME ORGANIZATION.

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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF PWC	B Three-digit plan number (PN) ▶ 001
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
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1138624	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	111870	5881
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	0	15361577
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	90245543	70782555
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-145306	0

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	91350731	86150013
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	91350731	86150013

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	2807028	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2807028
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7939	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7939
(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)	3351861	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3351861
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	5196123	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5927816	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-731693
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-123446	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-123446

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		163984
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5475673

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10168655	
(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)		10168655
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)	3000	
(4) IQPA audit fees.....	2i(4)	114561	
(5) Investment advisory and investment management fees	2i(5)	251346	
(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)	138829	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		507736
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10676391

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5200718
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** 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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 534095.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF PWC	B Three-digit plan number (PN) ▶	001
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): <u>13-4226749</u>		
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	101

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.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 29.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 50.0 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 20.0 % Other: 1.0 %

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

Retirement Plan For Employees Of PwC

June 30, 2024 and 2023

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GRANT THORNTON LLP

Two Commerce Square
2001 Market St., Suite 800
Philadelphia, PA 19103-7065

D +1 215 561 4200

F +1 215 561 1066

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Participants and Administrative Committee of the
Retirement Plan for Employees of PwC

Opinion

We have audited the financial statements of the Retirement Plan for Employees of PwC (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of accumulated plan benefits and net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in accumulated plan benefits and net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the accumulated plan benefits and net assets available for benefits of the Plan as of June 30, 2024 and 2023, and the changes in its accumulated plan benefits and changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

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

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

Supplemental schedules required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at year end) as of June 30, 2024 and schedule of reportable transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was

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

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

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

Grant Thornton LLP

Philadelphia, Pennsylvania
April 11, 2025

Retirement Plan for Employees Of PwC

**STATEMENTS OF ACCUMULATED PLAN BENEFITS
AND NET ASSETS AVAILABLE FOR BENEFITS**

Years ended June 30, 2024

	2024	2023
Accumulated plan benefits		
Actuarial present value of vested benefits:		
Participants currently receiving payments	\$ 50,424,528	\$ 42,214,452
Other participants	29,620,347	39,027,954
Total actuarial present value of accumulated plan benefits	80,044,875	81,242,406
Assets		
Investments - at fair value (Note 5)		
Registered investment companies	70,782,555	90,245,543
Government securities	15,361,577	-
Futures contracts	-	(145,306)
Total investments, at fair value	86,144,132	90,100,237
Receivables		
Securities sold	-	105,656
Accrued interest and dividends receivable	5,881	6,214
Total receivables	5,881	111,870
Cash	-	1,138,624
Net assets available for benefits	86,150,013	91,350,731
Excess of net assets available for benefits over actuarial present value of accumulated plan benefits	\$ 6,105,138	\$ 10,108,325

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

Retirement Plan for Employees Of PwC

**STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
AND NET ASSETS AVAILABLE FOR BENEFITS**

Years ended June 30, 2024

	2024	2023
Net (decrease) increase in actuarial present value of accumulated plan benefits		
(Decrease) increase during the year attributable to:		
Actuarial value of benefits accumulated and actuarial gains	\$ 4,153,510	\$ (1,090,618)
Interest due to shortening of the discount period	4,947,824	5,423,085
Changes in actuarial assumptions	(3,816,449)	3,007,658
Plan amendment	3,925,491	-
Benefits paid	(10,407,907)	(7,021,968)
Net (decrease) increase	(1,197,531)	318,157
Net increase in net assets available for benefits		
Investment income (loss)		
Net depreciation in fair value of investments	(691,155)	(3,788,594)
Interest and dividends	3,359,800	4,013,215
	2,668,645	224,621
Less - investment expenses	(251,346)	(64,874)
Net investment income	2,417,299	159,747
Rollovers	2,807,028	1,316,458
Total additions	5,224,327	1,476,205
Benefits paid to participants	10,168,655	7,041,309
Administrative expenses	256,390	244,474
Total deductions	10,425,045	7,285,783
Decrease in net assets	(5,200,718)	(5,809,578)
(Decrease) in net assets available for benefits over (decrease) in actuarial present value of accumulated plan benefits	(4,003,187)	(6,127,735)
Excess of net assets available for benefits over actuarial present value of accumulated plan benefits:		
Beginning of year	10,108,325	16,236,060
End of year	\$ 6,105,138	\$ 10,108,325

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

Retirement Plan For Employees Of PwC

NOTES TO FINANCIAL STATEMENTS

June 30, 2024 and 2023

NOTE 1 - PLAN DESCRIPTION

The Retirement Plan For Employees Of PwC (the Plan), was originally established by Price Waterhouse LLP. In July 1998, Price Waterhouse LLP and Coopers & Lybrand LLP merged, resulting in the firm of PricewaterhouseCoopers LLP (the "Firm" or "Plan Administrator"). References herein to employees are to employees of former Price Waterhouse LLP.

The Plan is a defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Effective June 30, 1994, the Plan became frozen such that each participant's benefit under the Plan was frozen as of that date. However, participants who were not fully vested as of that date satisfied the vesting requirements by continuing employment with the Firm. Commencement of employment subsequent to July 1, 1994 excluded an employee from participation in the Plan. The Plan provides that non-highly compensated participants who retire under the early, normal or postponed provisions of the Plan may elect the greater of (1) the benefit calculated at June 30, 1994, plus any benefits the participant is entitled to from the Retirement Benefit Accumulation Plan for Employees of PricewaterhouseCoopers LLP, or (2) the retirement benefit calculated as if the Plan were never frozen. Management intends that the Plan will remain in existence as long as necessary to pay benefits accrued as of June 30, 1994.

The Plan's assets are held by the Bank of New York Mellon, the custodian of the Plan with Recordkeeping provided by Alight Solutions LLC.

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

Rollover Contributions

Certain participants may elect to roll over their account balance in the Retirement Benefit Accumulation Plan For Employees Of PwC, a separate defined benefit plan sponsored by the Firm, into the Plan. The transfer of assets into this Plan represents funds to cover the transfer of benefits paid out of this Plan.

Pension Benefits

Employees with five or more years of vested service are entitled to a basic pension benefit equal to the product of the participant's average final compensation, as defined, multiplied by an accrued benefit factor. The accrued benefit factor shall be 2% per year for each year of credited service, excluding credited service as a partner or principal, but cannot exceed 60%. A participant's average final compensation, as defined, is the average of the participant's annual compensation for their five highest paid years of the last ten years during which they were a participant. The basic pension amount as calculated above is reduced by an amount equal to 80% of the participant's social security offset base.

Normal retirement benefits commence on the first day of the month coinciding with or following the date a participant reaches age 65. Terminating and retiring participants may elect an immediate commencement annuity regardless of age.

The Plan allows for the automatic distribution of benefits in the amount of \$1,000 or less.

Changes in Plan Provisions

The Plan was amended on November 15, 2023, to provide a benefit enhancement to certain active participants who elected to retire under a Voluntary Retirement Incentive Program ("VRIP"). VRIP eligible participants were able to retire prior to attaining age 60 with 20 years of service and were treated as if they were age 60 with 20 years of service and thus eligible for the Special Option.

Retirement Plan For Employees Of PwC
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates in Financial Statements

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

Cash

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the services that participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during the highest five of their last ten years of credited service. The accumulated plan benefits for active employees are based on their estimated average compensation during the five years ending on Normal Retirement date as projected from the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances, including retirement, death, and termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

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

Retirement Plan For Employees Of PwC
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

The significant actuarial assumptions used in the valuation as of June 30, 2024 were as follows:

- a. Life expectancy of participants based on the PRI-2012 White Collar Dataset Amount Weighted Mortality with an 80% adjustment factor (for partners only) and with the MP-2021 mortality improvement scale.
- b. Assumed rates of turnover/retirement were as follows:

The following rates of turnover and retirement are used for staff employees prior to completion of seven years of employment:

<u>Attained Age</u>	<u>Client Service Staff</u>	<u>Support Staff</u>
44-49	6%	2%
50-54	4%	3%
55-59	1%	2%
60-64	25%	30%
65-69	20%	40%
70	100%	100%

Rates of turnover and retirement used for partners are as follows:

<u>Attained Age</u>	<u>Partners</u>
45-54	2%
55-59	8%
60 & Above	100%

- a. For active staff participants eligible to retire with Special Grandfather Option, 60% are assumed to elect an immediate single life annuity, 35% are assumed to elect an immediate 50% joint and survivor annuity, and 5% are assumed to elect an immediate lump sum.
- b. For active staff participants eligible to retire but without the Special Grandfather Option, 10% are assumed to elect an immediate annuity and 90% are assumed to elect an immediate lump sum.
- c. For active staff assumed to terminate prior to retirement eligibility and current terminated vested staff, 55% are assumed to elect a deferred single life annuity, and 45% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.
- d. For active partners, 10% are assumed to elect an immediate life annuity and 90% are assumed to elect an immediate lump sum at termination.
- e. For current terminated vested partners, 10% are assumed to elect a deferred single life annuity, and 90% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.
- d. An annual rate of return on investments of 7%.

The significant actuarial assumptions used in the valuation as of June 30, 2023 were as follows:

- a. Life expectancy of participants based on the PRI-2012 White Collar Dataset Amount Weighted Mortality with an 80% adjustment factor (for partners only) and with the MP-2021 mortality improvement scale.

Retirement Plan For Employees Of PwC
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

b. Assumed rates of turnover/retirement were as follows:

The following rates of turnover and retirement are used for staff employees prior to completion of seven years of employment:

<u>Attained Age</u>	<u>Client Service Staff</u>	<u>Support Staff</u>
44-49	6%	2%
50-54	4%	3%
55-59	1%	2%
60-64	25%	30%
65-69	20%	40%
70	100%	100%

Rates of turnover and retirement used for partners are as follows:

<u>Attained Age</u>	<u>Partners</u>
45-54	2%
55-59	8%
60 & Above	100%

- a. For active staff participants eligible to retire with Special Grandfather Option, 60% are assumed to elect an immediate single life annuity, 35% are assumed to elect an immediate 50% joint and survivor annuity, and 5% are assumed to elect an immediate lump sum.
 - b. For active staff participants eligible to retire but without the Special Grandfather Option, 10% are assumed to elect an immediate annuity and 90% are assumed to elect an immediate lump sum.
 - c. For active staff assumed to terminate prior to retirement eligibility and current terminated vested staff, 55% are assumed to elect a deferred single life annuity, and 45% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.
 - d. For active partners, 10% are assumed to elect an immediate life annuity and 90% are assumed to elect an immediate lump sum at termination.
 - e. For current terminated vested partners, 10% are assumed to elect a deferred single life annuity, and 90% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.
- d. An annual rate of return on investments of 6.5%.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan or Firm pays all applicable administrative expenses.

Retirement Plan For Employees Of PwC
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

Subsequent Events

Management has evaluated subsequent events for potential disclosure in or adjustment to the financial statements through April 11, 2025, the date the accompanying financial statements were available to be issued.

Effective July 1, 2024, the custody of the Plans' assets moved to State Street Bank and Trust Company.

NOTE 3 - FUNDING POLICY

The Firm contributes amounts as necessary, which are determined on an actuarial basis, to provide the Plan with sufficient assets to meet the benefits to be paid to participants by the time they retire. There were no contributions required to meet the minimum funding requirements of ERISA for the Plan years ended June 30, 2024 and 2023.

For ERISA funding purposes only, the actuarial cost method employed is the Unit Credit Cost Method based on level dollar normal costs.

NOTE 4 - PLAN TERMINATION

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

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

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may

Retirement Plan For Employees Of PwC
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 5 - FAIR VALUE MEASUREMENTS

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

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies for assets measured at fair value held at June 30, 2024 and 2023.

- *Registered investment companies* - Mutual funds valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.
- *Government securities and other* - Valued on the basis of valuations furnished by a pricing service approved by the custodian, which determines valuations using methods based on active market transactions for identical securities.

Retirement Plan For Employees Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

- *Futures contracts* - Valued at the closing prices as published by the principal active market on which the futures contracts are traded.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023:

Assets at Fair Value as of June 30, 2024				
	Level 1	Level 2	Level 3	Total
Assets:				
Registered investment companies	\$ 70,782,555	\$ -	\$ -	\$ 70,782,555
Government securities	15,361,577	-	-	15,361,577
Investments, at fair value	\$ 86,144,132	\$ -	\$ -	\$ 86,144,132
Assets at Fair Value as of June 30, 2023				
	Level 1	Level 2	Level 3	Total
Assets:				
Registered investment companies	\$ 90,245,543	\$ -	\$ -	\$ 90,245,543
Futures contracts	(145,306)	-	-	(145,306)
Investments, at fair value	\$ 90,100,237	\$ -	\$ -	\$ 90,100,237

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Firm, by a letter dated March 19, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and the Plan and trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that would not more likely than not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Retirement Plan For Employees Of PwC

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

NOTE 7 - PARTIES-IN-INTEREST TRANSACTIONS

The Plan Sponsor performed the actuarial present value calculation for the Plan. This calculation is reviewed by a third-party actuarial firm. The Firm pays fees on behalf of the Plan for which the Firm is reimbursed by the Plan. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 8 - RISK AND UNCERTAINTIES

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

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

SUPPLEMENTAL INFORMATION

Retirement Plan for Employees Of PwC

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

June 30, 2024

EIN: 92-0400838, PN: #001

(a)	(b) Identity of Issue	(c) Investment Description	(d) Cost	(e) Current Value
Registered Investment Companies				
	ALLSPRING	ALLSPRING 793 TREAS PLUS	\$ 1,617,354	\$ 1,617,354
	SEI	SEI GLOBAL MANAGED VOL-A	17,484,240	16,834,733
	SEI	SEI INSTITUTIONAL INVESTMENT TREASURY US MGD VOL-A	9,474,419	8,366,481
	SEI	S I I T LONG DURATION CREDIT-A	<u>63,356,559</u>	<u>43,963,987</u>
		Total registered investment companies	<u>91,932,572</u>	<u>70,782,555</u>
Government Securities				
	TREASURY	U S TREASURY BD CPN STRIP 0.00%; 8/15/3034	9,753,890	9,691,912
	TREASURY	U S TREASURY BD CPN STRIP 0.00%; 11/15/2039	<u>5,731,134</u>	<u>5,669,665</u>
		Total government securities	<u>15,485,024</u>	<u>15,361,577</u>
		Total	<u>\$ 107,417,596</u>	<u>\$ 86,144,132</u>

Retirement Plan for Employees Of PwC

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended June 30, 2024

EIN: 92-0400838, PN: #001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset Disposed	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Single transactions:						
SEI	SEI INTERMEDIATE DUR CR-A	\$ 7,566,738	\$ -	\$ -	\$ 7,566,738	\$ -
SEI	SEI INTERMEDIATE DUR CR-A	-	7,512,759	7,641,738	7,512,759	(128,978)
SEI	SIIT LONG DURATION CREDIT-A	-	19,962,119	28,779,268	19,962,119	(8,817,150)
SEI	SIIT LONG DURATION CREDIT-A	4,687,768	-	-	4,687,768	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	5,572,620	-	-	5,572,620	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	6,342,247	-	-	6,342,247	-
Series of transactions:						
SEI	SIIT GLOBAL MANAGED VOL-A	-	3,317,937	3,661,943	3,317,937	(344,006)
SEI	SIIT GLOBAL MANAGED VOL-A	1,571,985	-	-	1,571,985	-
SEI	SEI INTERMEDIATE DUR CR-A	-	7,512,759	7,641,738	7,512,759	(128,978)
SEI	SEI INTERMEDIATE DUR CR-A	7,641,738	-	-	7,641,738	-
SEI	SIIT LONG DURATION CREDIT-A	-	24,984,917	36,036,591	24,984,917	(11,051,674)
SEI	SIIT LONG DURATION CREDIT-A	8,534,125	-	-	8,534,125	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	-	1,423,621	1,460,468	1,423,621	(36,847)
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	11,214,358	-	-	11,214,358	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	-	602,798	611,113	602,798	(8,315)
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	6,342,247	-	-	6,342,247	-
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	12,916,186	-	-	12,916,186	-
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	-	12,787,741	12,787,741	12,787,741	-

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

The actuarial assumptions and methods used to determine the costs and liabilities at the valuation date are described below.

Interest Rates Valuation interest rates are based on the corporate bond yield curve for July 2023 per Internal Revenue Code Section 430(h)(2)(D) (averaging month of June 2023). This yielded an effective rate of 5.23% for the July 1, 2023 measurement.

Future increases in Maximum Benefits and Plan Compensation Limitations It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future.

Assumed Cost-of-Living Adjustments None

Administrative Expenses Estimated expenses are based on administrative expenses paid in previous plan years net of PBGC premiums, plus actual PBGC premium for the current plan year.

Mortality 2023 Static Mortality Table pursuant to Internal Revenue Code Section 430(h)(3)(A). Separate table for annuitants and non-annuitants.

Retirement Rates / Turnover Rates Rates of turnover and retirement used for staff are as follows:

<u>Attained Age</u>	<u>Client Service Staff</u>	<u>Support Staff</u>
44-49	6%	2%
50-54	4%	3%
55-59	1%	2%
60-64	25%	30%
65-69	20%	40%
70	100%	100%

Rates of turnover and retirement used for partners are as follows:

<u>Attained Age</u>	<u>Partners</u>
45-54	2%
55-59	8%
60 & Above	100%

Disability Rates None.

Disabled Mortality None.

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Form of Payment	<p>For active staff participants eligible to retire with Special Grandfather Option, 60% are assumed to elect an immediate single life annuity, 35% are assumed to elect an immediate 50% joint and survivor annuity, and 5% are assumed to elect an immediate lump sum.</p> <p>For active staff participants eligible to retire but without the Special Grandfather Option, 10% are assumed to elect an immediate annuity and 90% are assumed to elect an immediate lump sum.</p> <p>For active staff assumed to terminate prior to retirement eligibility and current terminated vested staff, 55% are assumed to elect a deferred single life annuity, and 45% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.</p> <p>For active partners, 10% are assumed to elect an immediate life annuity and 90% are assumed to elect an immediate lump sum at termination.</p> <p>For current terminated vested partners, 10% are assumed to elect a deferred single life annuity, and 90% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.</p> <p>For purposes of determining the lump sum the mortality assumption is the table described is IRS Notice 2022-22. For the funding valuation, the interest rates pursuant to Internal Revenue Code Section 430(h)(2)(D) are used. For the accounting valuations, the interest rates used are based on the three 417(e) segment rates applicable for June 2023.</p> <p>For purposes of determining the unsubsidized early retirement factors is based on the mortality table described is Revenue Ruling 2001-62. The interest rate used is based on the 30 Year Treasury rate applicable for June 2023.</p>
Marriage	<p>It is assumed that 80% of all participants are married. Wives are assumed to be 2 years younger than husbands.</p>
Cost Method	<p>For Funding purposes, the Unit Credit Cost Method is used to determine the target normal cost and the target liability for retirement, termination, and ancillary benefits as required under PPA. Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The unfunded target liability is the excess, if any, of the amount by which the target liability exceeds the actuarial value of plan assets. The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year.</p>
Asset Method	<p>Market value of assets.</p>

Retirement Plan for Employees Of PwC

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended June 30, 2024

EIN: 92-0400838, PN: #001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset Disposed	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Single transactions:						
SEI	SEI INTERMEDIATE DUR CR-A	\$ 7,566,738	\$ -	\$ -	\$ 7,566,738	\$ -
SEI	SEI INTERMEDIATE DUR CR-A	-	7,512,759	7,641,738	7,512,759	(128,978)
SEI	SIIT LONG DURATION CREDIT-A	-	19,962,119	28,779,268	19,962,119	(8,817,150)
SEI	SIIT LONG DURATION CREDIT-A	4,687,768	-	-	4,687,768	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	5,572,620	-	-	5,572,620	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	6,342,247	-	-	6,342,247	-
Series of transactions:						
SEI	SIIT GLOBAL MANAGED VOL-A	-	3,317,937	3,661,943	3,317,937	(344,006)
SEI	SIIT GLOBAL MANAGED VOL-A	1,571,985	-	-	1,571,985	-
SEI	SEI INTERMEDIATE DUR CR-A	-	7,512,759	7,641,738	7,512,759	(128,978)
SEI	SEI INTERMEDIATE DUR CR-A	7,641,738	-	-	7,641,738	-
SEI	SIIT LONG DURATION CREDIT-A	-	24,984,917	36,036,591	24,984,917	(11,051,674)
SEI	SIIT LONG DURATION CREDIT-A	8,534,125	-	-	8,534,125	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	-	1,423,621	1,460,468	1,423,621	(36,847)
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	11,214,358	-	-	11,214,358	-
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	-	602,798	611,113	602,798	(8,315)
TREASURY BOND	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	6,342,247	-	-	6,342,247	-
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	12,916,186	-	-	12,916,186	-
ALLSPRING	ALLSPRING 793 TREAS PLUS VAR RT 12/31/2049 DD 02/24/14	-	12,787,741	12,787,741	12,787,741	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <hr/> 2023 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

A Name of plan Retirement Plan for Employees of PwC	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PwC US Group LLP	D Employer Identification Number (EIN) 92-0400838	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....	2a	91,350,729	
b Actuarial value.....	2b	91,350,729	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	247	46,185,817	46,185,817
b For terminated vested participants.....	869	27,294,833	27,294,833
c For active participants.....	312	9,826,495	15,341,184
d Total	1,428	83,307,145	88,821,834
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	5.23%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	727,952	
b Expected plan-related expenses	6b	313,088	
c Target normal cost.....	6c	1,041,040	

Statement by Enrolled Actuary

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

SIGN HERE	Yosef Ziegler YZ	
	Signature of actuary	03/26/2025
	Yosef Ziegler	Date
	Type or print name of actuary	2308225
	PwC US Consulting LLP	Most recent enrollment number
	Firm name	646-331-5372
	300 Madison Avenue	Telephone number (including area code)
	New York NY 10017	
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	16,824,198
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	2,445,690
9	Amount remaining (line 7 minus line 8).....	0	14,378,508
10	Interest on line 9 using prior year's actual return of <u>0.13</u> %.....	0	18,692
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.80</u> %.....		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	14,397,200

Part III Funding Percentages			
14	Funding target attainment percentage.....	14	86.63%
15	Adjusted funding target attainment percentage.....	15	102.84%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	83.76%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

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

22 Weighted average retirement age **22** 61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c).....	31a	1,041,040
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	11,868,305	1,163,140
b Waiver amortization installment		

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

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	2,204,180
--	-----------	-----------

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	2,204,180	2,204,180

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

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

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

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

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

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

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

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

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Weighted Average Retirement Age

Age (1)	Expected Active Headcount (2)	Retirement Rate (3)	Expected Retirements (4) = (2)*(3)	Weighted Age (5) = (1)*(4)
52	8.97	0.0134	0.12	6.24
53	30.75	0.0162	0.50	26.35
54	70.07	0.0152	1.07	57.57
55	104.47	0.0575	6.01	330.59
56	127.90	0.0532	6.80	380.73
57	147.25	0.0505	7.44	424.13
58	172.73	0.0469	8.11	470.29
59	206.17	0.0442	9.12	537.97
60	223.11	0.6458	144.08	8,644.57
61	89.82	0.2612	23.46	1,431.18
62	78.16	0.2370	18.52	1,148.34
63	67.44	0.2118	14.28	899.75
64	56.96	0.1937	11.03	705.88
65	48.73	0.5706	27.80	1,807.13
66	22.82	0.3104	7.09	467.65
67	16.65	0.2903	4.83	323.85
68	12.74	0.2703	3.44	234.19
69	9.23	0.2577	2.38	164.20
70	6.80	1.0000	6.80	476.15
71	0.00	1.0000	0.00	-
72	0.00	1.0000	0.00	-
73	0.00	1.0000	0.00	-
74	0.00	1.0000	0.00	-
75	0.00	1.0000	0.00	-
76	0.00	1.0000	0.00	-
77	0.00	1.0000	0.00	-
78	0.00	1.0000	0.00	-
79	0.00	1.0000	0.00	-
80	0.00	1.0000	0.00	-
81	0.00	1.0000	0.00	-
82	1.00	1.0000	1.00	82.00
Total			303.88	18,618.75
Average				61.27 Years

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

The actuarial assumptions and methods used to determine the costs and liabilities at the valuation date are described below.

Interest Rates Valuation interest rates are based on the corporate bond yield curve for July 2023 per Internal Revenue Code Section 430(h)(2)(D) (averaging month of June 2023). This yielded an effective rate of 5.23% for the July 1, 2023 measurement.

Future increases in Maximum Benefits and Plan Compensation Limitations It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future.

Assumed Cost-of-Living Adjustments None

Administrative Expenses Estimated expenses are based on administrative expenses paid in previous plan years net of PBGC premiums, plus actual PBGC premium for the current plan year.

Mortality 2023 Static Mortality Table pursuant to Internal Revenue Code Section 430(h)(3)(A). Separate table for annuitants and non-annuitants.

Retirement Rates / Turnover Rates Rates of turnover and retirement used for staff are as follows:

<u>Attained Age</u>	<u>Client Service Staff</u>	<u>Support Staff</u>
44-49	6%	2%
50-54	4%	3%
55-59	1%	2%
60-64	25%	30%
65-69	20%	40%
70	100%	100%

Rates of turnover and retirement used for partners are as follows:

<u>Attained Age</u>	<u>Partners</u>
45-54	2%
55-59	8%
60 & Above	100%

Disability Rates None.

Disabled Mortality None.

PwC US Group LLP
Retirement Plan for Employees of PwC
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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Form of Payment	<p>For active staff participants eligible to retire with Special Grandfather Option, 60% are assumed to elect an immediate single life annuity, 35% are assumed to elect an immediate 50% joint and survivor annuity, and 5% are assumed to elect an immediate lump sum.</p> <p>For active staff participants eligible to retire but without the Special Grandfather Option, 10% are assumed to elect an immediate annuity and 90% are assumed to elect an immediate lump sum.</p> <p>For active staff assumed to terminate prior to retirement eligibility and current terminated vested staff, 55% are assumed to elect a deferred single life annuity, and 45% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.</p> <p>For active partners, 10% are assumed to elect an immediate life annuity and 90% are assumed to elect an immediate lump sum at termination.</p> <p>For current terminated vested partners, 10% are assumed to elect a deferred single life annuity, and 90% are assumed to elect a deferred lump sum. The benefit is expected to commence at 65.</p> <p>For purposes of determining the lump sum the mortality assumption is the table described is IRS Notice 2022-22. For the funding valuation, the interest rates pursuant to Internal Revenue Code Section 430(h)(2)(D) are used. For the accounting valuations, the interest rates used are based on the three 417(e) segment rates applicable for June 2023.</p> <p>For purposes of determining the unsubsidized early retirement factors is based on the mortality table described is Revenue Ruling 2001-62. The interest rate used is based on the 30 Year Treasury rate applicable for June 2023.</p>
Marriage	<p>It is assumed that 80% of all participants are married. Wives are assumed to be 2 years younger than husbands.</p>
Cost Method	<p>For Funding purposes, the Unit Credit Cost Method is used to determine the target normal cost and the target liability for retirement, termination, and ancillary benefits as required under PPA. Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The unfunded target liability is the excess, if any, of the amount by which the target liability exceeds the actuarial value of plan assets. The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year.</p>
Asset Method	<p>Market value of assets.</p>

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

1. Eligible Employees: Employees working at least 1,000 hours a year, excluding Foreign Staff. Includes Puerto Rico employees as of July 1, 1985. Includes Principals and Partners as of June 30, 1994. There are no new participants after July 1, 1993.
 2. Plan Participation Date: Immediately on July 1, 1975 if a Participant on June 30, 1975. Otherwise on the July 1st coincident with or following employment if employee will be age 21 (25 for plan years prior to 1985) or older in that calendar year.
 3. Credited Service for Benefit Accruals: Sum of (a) plus (b), in addition to special rules for Breaks in Service:
 - (a) If on staff July 1, 1975, credit for service prior thereto from the later of the July 1 following engagement or July 1 of the calendar year in which attained age 30.
 - (b) Credit for service while an active participant on or after July 1, 1975 up to the end of the Plan Year in which separation from service occurs.
 4. Credited Service for Vesting (Vestable Service):
 - (a) For those on staff July 1, 1975, Vestable Service is same as Credited Service if the year ended June 30, 1975 was a year of Credited Service; otherwise, those age 21 or over at July 1, 1975 receive Vestable Service from July 1, 1974 if they had 1,000 or more hours of service in the year ended June 30, 1975.
 - (b) All others on staff July 1, 1975 or engaged later receive Vestable Service from the later of July 1 of Plan Year in which engaged or the July 1 following age 17 (21 prior to 1985).
 5. Average Final Compensation: Average of highest five-year compensation during final ten years preceding normal, optional early, early, postponed or vested termination date. Includes regular fixed compensation plus overtime, bonus and share payments, if any. Annual compensation may not exceed \$150,000, as indexed under the Internal Revenue Code in years after 1994.
 6. Social Security Deduction: Percentage of Social Security, multiplied by ratio of actual years of Credited Service to 30 years, assuming constant wages after Break. In event of termination, the Social Security benefit is computed assuming he had continued working until the Normal Retirement Age, but reduced as in item 11.

Note: Social Security offset is 80% of the Social Security benefit calculated above.
 7. Normal Pension (Staff): The pension provisions described in this section are frozen as of June 30, 1994.
- Commencement Date* 1st of month coincident with or following age 65.

PwC US Group LLP
 Retirement Plan for Employees of PwC
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 Schedule SB, Part V - Summary of Plan Provisions

<i>Gross Amount</i>	2% of Final Average Pay per year of Credited Service limited to 60% for 30 or more years.
<i>Duration</i>	Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.
<i>Integration with Social Security</i>	See (6) above for amount of offset to be applied.
<i>Minimum Pension for Prior DAP Participants</i>	Actuarial equivalent pension, based on DAP balance at May 31, 1974.
<i>Maximum Net Annual Pension</i>	\$75,000 but without regard to DAP Minimum.

8. Early Immediate Pension (Staff):

<i>Eligibility</i>	Break in Service on or after completion of 30 years of Credited Service.
<i>Amount</i>	Gross Normal Pension commencing as early as age 60 with reduction, less Social Security deduction assuming no future earnings. Reduction factors to be applied to gross pension.

<u>Age</u>	<u>Reduction Percentage</u>	<u>Social Security Reduction Percentage</u>
60	10%	55%
61	8%	60%
62	6%	65%
63	4%	70%
64	2%	75%
65	0%	80%

<i>Duration</i>	Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.
<i>Social Security Supplement</i>	For early retirements (but not for vested terminations or retirements after age 62) a temporary annuity supplement is payable, equal to the estimated primary Social Security benefit available at age 62. Payable while in receipt of early pension, but not beyond age 62.
<i>Minimum Pension for Prior DAP Participants</i>	Actuarial Equivalent of DAP balance.
<i>Maximum Annual Pension</i>	\$75,000 of lesser amount in accordance with IRC Section 415 limits, but without regard to temporary supplement or DAP minimum.

9. Optional Early Retirement Pension (Staff):

<i>Eligibility</i>	Age 60 with at least 20 years but less than 30 years of Credited Service.
<i>Amount</i>	Accrued benefit calculated as in item 7 or 8. Normal or Early Immediate Pension is reduced by 1/180 for each month that the benefit payment will precede the date on which benefits would otherwise have been payable.

PwC US Group LLP
 Retirement Plan for Employees of PwC
 (EIN: 92-0400838; Plan: 001)
 Attachments to 2023 Form 5500 (Schedule SB)
 Schedule SB, Part V - Summary of Plan Provisions

Duration Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.

10. Normal and Early Retirement Pension (Partners and Principals):

Eligibility Age 60 with at least 20 years of Credited Service.

Amount \$10 per month per year of Credited Service as a Partner or Principal.

Duration Payable for life with reduced amount under 50% J&S if married, assuming other option not elected.

11. Vested Pension:

Eligibility and Percentage Five-year cliff vesting: 100% vested after five years of Vestable Service.

Commencement Date Age 65, or age 60 if termination occurs after 20 years of service.

Amount Calculated as though employment continued to age 65, then pro-rated by actual years of Credited Service to years Credited Service to age 65. Multiplied by Vesting Percentage.

Duration Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.

Prior DAP Participants Minimum Vesting of 100% of Actuarial Equivalent of DAP balance.

12. Death Benefits:

Before Early Retirement Age In the event of death after attaining at least partial vesting but prior to early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if the employee left service on date of death, survived to earliest age employee could have commenced receiving benefits and then retired on the next day with a 50% joint and survivor annuity. Benefit payable from the date employee would have retired under this assumption. This survivor benefit also applies to employees who terminated service with a deferred vested benefit.

After Early Retirement Age but prior to Retirement In the event of death after attaining eligibility for an early retirement benefit, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor annuity.

After Retirement Benefits are payable for life only for unmarried participants and participants who do not elect a survivor annuity (with spousal consent). For married participants benefits are actuarially reduced to provide the spouse with a benefit equal to 50% of the employee's benefit payable for life upon the employee's death.

PwC US Group LLP
Retirement Plan for Employees of PwC
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Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

13. Disability Pension:

Commencement Date Age 65.

Amount No specific disability pension, but no break in service. Credited Service granted only while eligible for long term Disability benefits.

14. Employee Contributions: None.

15. Special Option:

A special option shall be available to Participants who were in the active employ of an Employing Firm on June 30, 1994. If such Participant (1) is a non-Highly Compensated Employee but is not a Partner or a Principal on the date he retires on or after the earlier of age 65 or age 60 with at least 20 years of Credited Service, (2) does not elect the Lump Sum Payment Option under the Plan, and (3) rolls over his entire account balance attributable to Employing Firms contributions in the Retirement Benefit Accumulation Plan for Employees of PricewaterhouseCoopers LLP to this Plan as of the last day of the month preceding his retirement date, then he shall receive an Annual Retirement Benefit equal to the Annual Retirement Benefit that he would have received under the Plan as in effect on June 30, 1994 computed, however, by using his Average Final Compensation and Credited service through his actual date of retirement. For any Plan Year taken into account for calculating the Participant's Average Final Compensation, Compensation for such Plan Year shall not exceed \$150,000 for all plan years beginning prior to July 1, 1996. For the plan year beginning July 1, 1996 compensation shall not exceed \$155,000. For all future plan years compensation shall not exceed \$160,000 increased from time to time in accordance with Section 401(a)(17) of the Code. In no event, shall the Annual Retirement Benefit of a Participant be less than the sum of his accrued benefit as of June 30, 1994 plus the benefit that could be purchased with the rolled over amount using the Actuarially Equivalent assumptions.

16. Optional Lump Sum:

In lieu of any other form of payment, all participants may elect to receive a lump sum payment which is the actuarial equivalent of the single life annuity that would otherwise be paid at age 65 (or immediately if over age 65). Actuarial equivalence is based on the applicable mortality table prescribed by the Secretary of the Treasury pursuant to Internal Revenue Code Section 417(e)(3)(B) and the applicable interest rate determined under Code Section 417(e)(3)(C) and (D) for the month of May preceding the first day of the plan year that contains the date of the distribution.

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Line 24 – Change in Actuarial Assumptions

The July 1, 2023 valuation reflects the following changes in non-prescribed actuarial assumptions as a result of an experience study performed in 2023.

- Optional payment forms
- Rates of turnover and retirement

The new assumptions are shown in *Schedule SB, Part V – Statement of Actuarial Assumptions & Methods*.

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)

Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 1,177,507	\$ 3,209,147	\$ 3,787,732	\$ 8,174,386
2024	\$ 1,163,768	\$ 3,590,297	\$ 3,627,189	\$ 8,381,254
2025	\$ 1,182,343	\$ 4,134,717	\$ 3,599,483	\$ 8,916,543
2026	\$ 1,309,036	\$ 3,030,538	\$ 3,568,946	\$ 7,908,520
2027	\$ 1,301,128	\$ 3,511,543	\$ 3,535,247	\$ 8,347,918
2028	\$ 1,371,413	\$ 2,529,507	\$ 3,498,009	\$ 7,398,929
2029	\$ 1,460,315	\$ 1,776,502	\$ 3,456,809	\$ 6,693,626
2030	\$ 1,451,227	\$ 1,397,957	\$ 3,411,175	\$ 6,260,359
2031	\$ 1,475,871	\$ 1,298,146	\$ 3,360,598	\$ 6,134,615
2032	\$ 1,506,418	\$ 1,178,670	\$ 3,304,528	\$ 5,989,616
2033	\$ 1,511,220	\$ 1,114,157	\$ 3,242,391	\$ 5,867,768
2034	\$ 1,556,336	\$ 935,971	\$ 3,173,597	\$ 5,665,904
2035	\$ 1,546,922	\$ 909,634	\$ 3,097,558	\$ 5,554,114
2036	\$ 1,537,966	\$ 845,829	\$ 3,013,702	\$ 5,397,497
2037	\$ 1,514,458	\$ 818,874	\$ 2,921,484	\$ 5,254,816
2038	\$ 1,497,535	\$ 797,006	\$ 2,820,425	\$ 5,114,966
2039	\$ 1,472,968	\$ 773,414	\$ 2,710,155	\$ 4,956,537
2040	\$ 1,444,395	\$ 747,753	\$ 2,590,460	\$ 4,782,608
2041	\$ 1,414,008	\$ 719,932	\$ 2,461,329	\$ 4,595,269
2042	\$ 1,380,333	\$ 689,880	\$ 2,323,002	\$ 4,393,215
2043	\$ 1,343,255	\$ 657,559	\$ 2,176,050	\$ 4,176,864
2044	\$ 1,302,488	\$ 622,980	\$ 2,021,436	\$ 3,946,904
2045	\$ 1,257,780	\$ 586,215	\$ 1,860,559	\$ 3,704,554
2046	\$ 1,208,958	\$ 547,419	\$ 1,695,289	\$ 3,451,666
2047	\$ 1,155,917	\$ 506,836	\$ 1,527,913	\$ 3,190,666
2048	\$ 1,098,646	\$ 464,821	\$ 1,361,007	\$ 2,924,474
2049	\$ 1,037,266	\$ 421,841	\$ 1,197,291	\$ 2,656,398
2050	\$ 972,047	\$ 378,483	\$ 1,039,461	\$ 2,389,991
2051	\$ 903,419	\$ 335,431	\$ 890,020	\$ 2,128,870
2052	\$ 831,977	\$ 293,420	\$ 751,150	\$ 1,876,547
2053	\$ 758,491	\$ 253,176	\$ 624,567	\$ 1,636,234
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2057	\$ 464,862	\$ 120,956	\$ 255,254	\$ 841,072
2058	\$ 397,403	\$ 96,625	\$ 195,999	\$ 690,027
2059	\$ 334,526	\$ 75,881	\$ 148,059	\$ 558,466
2060	\$ 277,049	\$ 58,549	\$ 110,047	\$ 445,645
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2062	\$ 180,348	\$ 33,002	\$ 57,999	\$ 271,349
2063	\$ 141,536	\$ 24,090	\$ 41,177	\$ 206,803
2064	\$ 108,935	\$ 17,250	\$ 28,832	\$ 155,017
2065	\$ 82,156	\$ 12,113	\$ 19,927	\$ 114,196
2066	\$ 60,663	\$ 8,337	\$ 13,601	\$ 82,601
2067	\$ 43,817	\$ 5,623	\$ 9,169	\$ 58,609
2068	\$ 30,935	\$ 3,715	\$ 6,105	\$ 40,755
2069	\$ 21,331	\$ 2,403	\$ 4,011	\$ 27,745
2070	\$ 14,354	\$ 1,521	\$ 2,598	\$ 18,473
2071	\$ 9,419	\$ 942	\$ 1,655	\$ 12,016
2072	\$ 6,024	\$ 571	\$ 1,036	\$ 7,631

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)

Schedule SB, Line 32 - Schedule of Amortization Bases

Year Established	Original Base	Present Value of Remaining Installments	Years Remaining	Shortfall Amortization Charge
2023	\$ (2,491,894)	\$ (2,491,894)	15	\$ (231,110)
2022	\$ 15,568,175	\$ 14,360,199	14	\$ 1,394,250
Total		\$ 11,868,305		\$ 1,163,140

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Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Weighted Average Retirement Age

Age (1)	Expected Active Headcount (2)	Retirement Rate (3)	Expected Retirements (4) = (2)*(3)	Weighted Age (5) = (1)*(4)
52	8.97	0.0134	0.12	6.24
53	30.75	0.0162	0.50	26.35
54	70.07	0.0152	1.07	57.57
55	104.47	0.0575	6.01	330.59
56	127.90	0.0532	6.80	380.73
57	147.25	0.0505	7.44	424.13
58	172.73	0.0469	8.11	470.29
59	206.17	0.0442	9.12	537.97
60	223.11	0.6458	144.08	8,644.57
61	89.82	0.2612	23.46	1,431.18
62	78.16	0.2370	18.52	1,148.34
63	67.44	0.2118	14.28	899.75
64	56.96	0.1937	11.03	705.88
65	48.73	0.5706	27.80	1,807.13
66	22.82	0.3104	7.09	467.65
67	16.65	0.2903	4.83	323.85
68	12.74	0.2703	3.44	234.19
69	9.23	0.2577	2.38	164.20
70	6.80	1.0000	6.80	476.15
71	0.00	1.0000	0.00	-
72	0.00	1.0000	0.00	-
73	0.00	1.0000	0.00	-
74	0.00	1.0000	0.00	-
75	0.00	1.0000	0.00	-
76	0.00	1.0000	0.00	-
77	0.00	1.0000	0.00	-
78	0.00	1.0000	0.00	-
79	0.00	1.0000	0.00	-
80	0.00	1.0000	0.00	-
81	0.00	1.0000	0.00	-
82	1.00	1.0000	1.00	82.00
Total			303.88	18,618.75
Average				61.27 Years

PwC US Group LLP
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Attachments to 2023 Form 5500 (Schedule SB)

Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 1,177,507	\$ 3,209,147	\$ 3,787,732	\$ 8,174,386
2024	\$ 1,163,768	\$ 3,590,297	\$ 3,627,189	\$ 8,381,254
2025	\$ 1,182,343	\$ 4,134,717	\$ 3,599,483	\$ 8,916,543
2026	\$ 1,309,036	\$ 3,030,538	\$ 3,568,946	\$ 7,908,520
2027	\$ 1,301,128	\$ 3,511,543	\$ 3,535,247	\$ 8,347,918
2028	\$ 1,371,413	\$ 2,529,507	\$ 3,498,009	\$ 7,398,929
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2030	\$ 1,451,227	\$ 1,397,957	\$ 3,411,175	\$ 6,260,359
2031	\$ 1,475,871	\$ 1,298,146	\$ 3,360,598	\$ 6,134,615
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2033	\$ 1,511,220	\$ 1,114,157	\$ 3,242,391	\$ 5,867,768
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2055	\$ 609,304	\$ 180,473	\$ 412,248	\$ 1,202,025
2056	\$ 535,883	\$ 148,931	\$ 327,032	\$ 1,011,846
2057	\$ 464,862	\$ 120,956	\$ 255,254	\$ 841,072
2058	\$ 397,403	\$ 96,625	\$ 195,999	\$ 690,027
2059	\$ 334,526	\$ 75,881	\$ 148,059	\$ 558,466
2060	\$ 277,049	\$ 58,549	\$ 110,047	\$ 445,645
2061	\$ 225,546	\$ 44,366	\$ 80,507	\$ 350,419
2062	\$ 180,348	\$ 33,002	\$ 57,999	\$ 271,349
2063	\$ 141,536	\$ 24,090	\$ 41,177	\$ 206,803
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2071	\$ 9,419	\$ 942	\$ 1,655	\$ 12,016
2072	\$ 6,024	\$ 571	\$ 1,036	\$ 7,631

PwC US Group LLP
Retirement Plan for Employees of PwC
(EIN: 92-0400838; Plan: 001)
Attachments to 2023 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

1. Eligible Employees: Employees working at least 1,000 hours a year, excluding Foreign Staff. Includes Puerto Rico employees as of July 1, 1985. Includes Principals and Partners as of June 30, 1994. There are no new participants after July 1, 1993.
 2. Plan Participation Date: Immediately on July 1, 1975 if a Participant on June 30, 1975. Otherwise on the July 1st coincident with or following employment if employee will be age 21 (25 for plan years prior to 1985) or older in that calendar year.
 3. Credited Service for Benefit Accruals: Sum of (a) plus (b), in addition to special rules for Breaks in Service:
 - (a) If on staff July 1, 1975, credit for service prior thereto from the later of the July 1 following engagement or July 1 of the calendar year in which attained age 30.
 - (b) Credit for service while an active participant on or after July 1, 1975 up to the end of the Plan Year in which separation from service occurs.
 4. Credited Service for Vesting (Vestable Service):
 - (a) For those on staff July 1, 1975, Vestable Service is same as Credited Service if the year ended June 30, 1975 was a year of Credited Service; otherwise, those age 21 or over at July 1, 1975 receive Vestable Service from July 1, 1974 if they had 1,000 or more hours of service in the year ended June 30, 1975.
 - (b) All others on staff July 1, 1975 or engaged later receive Vestable Service from the later of July 1 of Plan Year in which engaged or the July 1 following age 17 (21 prior to 1985).
 5. Average Final Compensation: Average of highest five-year compensation during final ten years preceding normal, optional early, early, postponed or vested termination date. Includes regular fixed compensation plus overtime, bonus and share payments, if any. Annual compensation may not exceed \$150,000, as indexed under the Internal Revenue Code in years after 1994.
 6. Social Security Deduction: Percentage of Social Security, multiplied by ratio of actual years of Credited Service to 30 years, assuming constant wages after Break. In event of termination, the Social Security benefit is computed assuming he had continued working until the Normal Retirement Age, but reduced as in item 11.

Note: Social Security offset is 80% of the Social Security benefit calculated above.
 7. Normal Pension (Staff): The pension provisions described in this section are frozen as of June 30, 1994.
- Commencement Date* 1st of month coincident with or following age 65.

PwC US Group LLP
Retirement Plan for Employees of PwC
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<i>Gross Amount</i>	2% of Final Average Pay per year of Credited Service limited to 60% for 30 or more years.
<i>Duration</i>	Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.
<i>Integration with Social Security</i>	See (6) above for amount of offset to be applied.
<i>Minimum Pension for Prior DAP Participants</i>	Actuarial equivalent pension, based on DAP balance at May 31, 1974.
<i>Maximum Net Annual Pension</i>	\$75,000 but without regard to DAP Minimum.

8. Early Immediate Pension (Staff):

<i>Eligibility</i>	Break in Service on or after completion of 30 years of Credited Service.
<i>Amount</i>	Gross Normal Pension commencing as early as age 60 with reduction, less Social Security deduction assuming no future earnings. Reduction factors to be applied to gross pension.

<u>Age</u>	<u>Reduction Percentage</u>	<u>Social Security Reduction Percentage</u>
60	10%	55%
61	8%	60%
62	6%	65%
63	4%	70%
64	2%	75%
65	0%	80%

<i>Duration</i>	Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.
<i>Social Security Supplement</i>	For early retirements (but not for vested terminations or retirements after age 62) a temporary annuity supplement is payable, equal to the estimated primary Social Security benefit available at age 62. Payable while in receipt of early pension, but not beyond age 62.
<i>Minimum Pension for Prior DAP Participants</i>	Actuarial Equivalent of DAP balance.
<i>Maximum Annual Pension</i>	\$75,000 of lesser amount in accordance with IRC Section 415 limits, but without regard to temporary supplement or DAP minimum.

9. Optional Early Retirement Pension (Staff):

<i>Eligibility</i>	Age 60 with at least 20 years but less than 30 years of Credited Service.
<i>Amount</i>	Accrued benefit calculated as in item 7 or 8. Normal or Early Immediate Pension is reduced by 1/180 for each month that the benefit payment will precede the date on which benefits would otherwise have been payable.

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Duration Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.

10. Normal and Early Retirement Pension (Partners and Principals):

Eligibility Age 60 with at least 20 years of Credited Service.

Amount \$10 per month per year of Credited Service as a Partner or Principal.

Duration Payable for life with reduced amount under 50% J&S if married, assuming other option not elected.

11. Vested Pension:

Eligibility and Percentage Five-year cliff vesting: 100% vested after five years of Vestable Service.

Commencement Date Age 65, or age 60 if termination occurs after 20 years of service.

Amount Calculated as though employment continued to age 65, then pro-rated by actual years of Credited Service to years Credited Service to age 65. Multiplied by Vesting Percentage.

Duration Payable for life, reduced amount under 50% J&S if married, assuming other option not elected.

Prior DAP Participants Minimum Vesting of 100% of Actuarial Equivalent of DAP balance.

12. Death Benefits:

Before Early Retirement Age In the event of death after attaining at least partial vesting but prior to early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if the employee left service on date of death, survived to earliest age employee could have commenced receiving benefits and then retired on the next day with a 50% joint and survivor annuity. Benefit payable from the date employee would have retired under this assumption. This survivor benefit also applies to employees who terminated service with a deferred vested benefit.

After Early Retirement Age but prior to Retirement In the event of death after attaining eligibility for an early retirement benefit, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor annuity.

After Retirement Benefits are payable for life only for unmarried participants and participants who do not elect a survivor annuity (with spousal consent). For married participants benefits are actuarially reduced to provide the spouse with a benefit equal to 50% of the employee's benefit payable for life upon the employee's death.

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13. Disability Pension:

Commencement Date Age 65.

Amount No specific disability pension, but no break in service. Credited Service granted only while eligible for long term Disability benefits.

14. Employee Contributions: None.

15. Special Option:

A special option shall be available to Participants who were in the active employ of an Employing Firm on June 30, 1994. If such Participant (1) is a non-Highly Compensated Employee but is not a Partner or a Principal on the date he retires on or after the earlier of age 65 or age 60 with at least 20 years of Credited Service, (2) does not elect the Lump Sum Payment Option under the Plan, and (3) rolls over his entire account balance attributable to Employing Firms contributions in the Retirement Benefit Accumulation Plan for Employees of PricewaterhouseCoopers LLP to this Plan as of the last day of the month preceding his retirement date, then he shall receive an Annual Retirement Benefit equal to the Annual Retirement Benefit that he would have received under the Plan as in effect on June 30, 1994 computed, however, by using his Average Final Compensation and Credited service through his actual date of retirement. For any Plan Year taken into account for calculating the Participant's Average Final Compensation, Compensation for such Plan Year shall not exceed \$150,000 for all plan years beginning prior to July 1, 1996. For the plan year beginning July 1, 1996 compensation shall not exceed \$155,000. For all future plan years compensation shall not exceed \$160,000 increased from time to time in accordance with Section 401(a)(17) of the Code. In no event, shall the Annual Retirement Benefit of a Participant be less than the sum of his accrued benefit as of June 30, 1994 plus the benefit that could be purchased with the rolled over amount using the Actuarially Equivalent assumptions.

16. Optional Lump Sum:

In lieu of any other form of payment, all participants may elect to receive a lump sum payment which is the actuarial equivalent of the single life annuity that would otherwise be paid at age 65 (or immediately if over age 65). Actuarial equivalence is based on the applicable mortality table prescribed by the Secretary of the Treasury pursuant to Internal Revenue Code Section 417(e)(3)(B) and the applicable interest rate determined under Code Section 417(e)(3)(C) and (D) for the month of May preceding the first day of the plan year that contains the date of the distribution.

Retirement Plan for Employees Of PwC

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

June 30, 2024

EIN: 92-0400838, PN: #001

(a)	(b) Identity of Issue	(c) Investment Description	(d) Cost	(e) Current Value
Registered Investment Companies				
	ALLSPRING	ALLSPRING 793 TREAS PLUS	\$ 1,617,354	\$ 1,617,354
	SEI	SEI GLOBAL MANAGED VOL-A	17,484,240	16,834,733
	SEI	SEI INSTITUTIONAL INVESTMENT TREASURY US MGD VOL-A	9,474,419	8,366,481
	SEI	S I I T LONG DURATION CREDIT-A	<u>63,356,559</u>	<u>43,963,987</u>
		Total registered investment companies	<u>91,932,572</u>	<u>70,782,555</u>
Government Securities				
	TREASURY	U S TREASURY BD CPN STRIP 0.00%; 8/15/3034	9,753,890	9,691,912
	TREASURY	U S TREASURY BD CPN STRIP 0.00%; 11/15/2039	<u>5,731,134</u>	<u>5,669,665</u>
		Total government securities	<u>15,485,024</u>	<u>15,361,577</u>
		Total	<u>\$ 107,417,596</u>	<u>\$ 86,144,132</u>

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Schedule SB, Line 24 – Change in Actuarial Assumptions

The July 1, 2023 valuation reflects the following changes in non-prescribed actuarial assumptions as a result of an experience study performed in 2023.

- Optional payment forms
- Rates of turnover and retirement

The new assumptions are shown in *Schedule SB, Part V – Statement of Actuarial Assumptions & Methods*.