

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE HERALD, PRIMEO, AND THEMA FUNDS SECURITIES LITIGATION	:	Master File No. 09 Civ. 0289 (RMB) (HBP)
THIS DOCUMENT RELATES TO:	:	ECF Case
<i>Davis v. Benbassat</i> , No. 09 Civ. 2558	:	Electronically Filed
	:	

**RULE 7.1 CORPORATE DISCLOSURE STATEMENT OF
PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, PricewaterhouseCoopers, Chartered Accountants, a Bermuda partnership (“PwC Bermuda”), by and through its undersigned counsel, hereby states as follows:

1. PwC Bermuda is not a publicly held company and has no parent company.
2. No publicly held company owns more than 10% of PwC Bermuda’s stock.

Dated: June 29, 2011
New York, New York

Respectfully submitted,

HOGAN LOVELLS US LLP

By: /s/ Sanford M. Litvack

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