

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

IN RE HERALD, PRIMEO, AND THEMA FUNDS SECURITIES LITIGATION	:	Case No. 09 Civ. 0289 (RMB) Class Action
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This Document Relates To:	:	
	:	
Neville Seymour Davis,	:	
	:	Case No. 09 Civ. 2558 (RMB)
Plaintiff,	:	Class Action
	:	
v.	:	
	:	
Alberto Benbassat et al.	:	
	:	
Defendants.	:	
	:	
	:	

**RULE 7.1 CORPORATE DISCLOSURE STATEMENT  
BY PRICEWATERHOUSECOOPERS LLP**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, PricewaterhouseCoopers LLP (“PwC U.S.”), by and through its undersigned counsel, hereby states as follows:

1. PwC U.S. is not a publicly held company and has no parent company.
2. No publicly held company owns more than ten percent (10%) of PwC U.S.’s stock.

Dated: June 29, 2011

Respectfully submitted,

By: /s/ Michael P. Carroll

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