

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

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IN RE HERALD, PRIMEO AND THEMA	:	Master File No. 09 Civ. 289
FUNDS SECURITIES LITIGATION	:	(RMB) (HBP)
	:	
This Document Relates to:	:	<b>ECF Case</b>
	:	
<i>Davis v. Benbassat</i> , No. 09 Civ. 2558	:	
	:	
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**DEFENDANT PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED'S  
CORPORATE DISCLOSURE STATEMENT**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, defendant PricewaterhouseCoopers International Limited (“PwCIL”) files this Corporate Disclosure Statement identifying any parent corporation and any publicly held corporation that owns 10% or more of its stock or stating that there is no such corporation. PwCIL states as follows:

1. PwCIL is not a publicly held company and has no corporate parent. No other publicly held company owns 10% or more of its stock.

Dated: June 29, 2011

Respectfully submitted,

/s/ Fraser L. Hunter, Jr.  
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