



State of Rhode Island

Department of State | Office of the Secretary of State

Gregg M. Amore, Secretary of State



June 18, 2024

Ernest & Young Investment Advisers LLP
c/o CT CORPORATION SYSTEM
450 VETERANS MEMORIAL PARKWAY, SUITE 7A
EAST PROVIDENCE, RI 02914

RE: Entity ID # 001738261
Ernest & Young Investment Advisers LLP

The Division of Business Services of the Office of the Secretary of State has not received your Annual Report for the year **2024** that was due between February 1 and May 1, 2024.

Pursuant to the provisions set forth in R.I. Gen. Laws 7-12.1-903, 7-12.1-1010, 7-13.1-811 and 7-13.1-1010, the Certificate of Limited Partnership/Registration (LP) or the Qualification/Registration (LLP) of the above-named entity will be revoked after 60 days from the date of this notice for failure to file the Annual Report.

R.I. Gen. Laws 7-12.1-913(e) and 7-13.1-212(e) states that any limited partnership or limited liability partnership failing or refusing to file its annual report for any year within thirty (30) days after the time prescribed by law is subject to a penalty fee of \$25.00. Due to the late filing, the fee for the 2024 annual report is now \$75.00.

The easiest way to complete this filing is to file online at <https://www.sos.ri.gov/divisions/business-services> and pay by credit card. The following unique Customer Identification Number (CID) and PIN are required to file online:

CUSTOMER ID NUMBER (CID):

PIN:

You can also file an Annual Report form in person at 148 West River Street, Providence, RI 02904 or by mail with a check in the amount of \$75.00 made payable to the RI Department of State. The Annual Report form 634 is available for download at the web address listed above. Mail the completed form, along with your check to: Department of State, 148 West River Street, Providence, RI 02904. If you have any questions, please contact us at corporations@sos.ri.gov or (401) 222-3040.

Sincerely,

Gregg M. Amore
Secretary of State