

State of Rhode Island Office of the Secretary of State

Fee: \$50.00

Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040

Limited Liability Partnership Annual Report

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-12.1-913(e), each partnership failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-12.1-913(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR **2025**: <u>2025</u>

1. ID No. 001744979

- 2. Exact Name of the Partnership Ernst & Young Investment Advisers LLP
- 3. State of Formation

State: DE

NAICS CODE

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

523150

4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island

INVESTMENT ADVISORY PRACTICE

5. Principal Office Address

No. and Street: ONE MANHATTAN WEST

City or Town: <u>NEW YORK</u> State: <u>NY</u> Zip: <u>10001</u> Country: <u>USA</u>

6. The name and business address of one or more partner(s):

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PARTNER	CHRISTOPHER WILLIAMS	ONE MANHATTAN WEST NEW YORK, NY 10001 USA
PARTNER	GREG ROSICA	ONE MANHATTAN WEST NEW YORK, NY 10001 USA

7. This report must be executed by an Authorized Representative pursuant to R.I.G.L. 7-12.1.

Signed this 4 Day of April, 2025 at 12:46:15 PM by the authorized person. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the partnership, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-12.1

By ADAM STEIMEL

Signature of Authorized Person

Form No. 643 Revised 10/23

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