





STATE OF IDAHO

Office of the secretary of state, Lawerence Denney **ANNUAL REPORT**

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-FILED-

File #: 0003868949

Date Filed: 5/6/2020 1:21:24 PM

Entity Name and Mailing Address:	
Entity Name:	ERNST & YOUNG INVESTMENT ADVISERS LLP
Foreign Name (name in home jurisdiction):	ERNST & YOUNG INVESTMENT ADVISERS LLP
The file number of this entity on the records of the Idaho Secretary of State is:	0000003449
Address	200 PLAZA DR SECAUCUS, NJ 07094-3607
Entity Details:	
Entity Status	Active - Existing
This entity is organized under the laws of:	DELAWARE
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was:	J530
The registered agent on record is:	
Registered Agent	NATIONAL REGISTERED AGENTS INC
	Commercial Registered Agent Physical Address
	921 S ORCHARD ST STE G
	BOISE, ID 83705
	Mailing Address
	Mailing Address 921 S ORCHARD ST STE G BOISE, ID 83705
Agent or Address Change	921 S ORCHARD ST STE G
Agent or Address Change Select if you are appointing a new agent.	921 S ORCHARD ST STE G
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Select if you are appointing a new agent.	921 S ORCHARD ST STE G BOISE, ID 83705
Select if you are appointing a new agent. imited Liability Partnership Partners Name	921 S ORCHARD ST STE G BOISE, ID 83705 Business Address 5 TIME SQUARE
Select if you are appointing a new agent. imited Liability Partnership Partners Name + Ernst & Young LLP + Ernst & Young U.S. LLP	921 S ORCHARD ST STE G BOISE, ID 83705 Business Address 5 TIME SQUARE NEW YORK, NY 10036 5 TIMES SQUARE
Select if you are appointing a new agent. imited Liability Partnership Partners Name + Ernst & Young LLP	921 S ORCHARD ST STE G BOISE, ID 83705 Business Address 5 TIME SQUARE NEW YORK, NY 10036 5 TIMES SQUARE NEW YORK, NY 10036
Select if you are appointing a new agent. imited Liability Partnership Partners Name Ernst & Young LLP Ernst & Young U.S. LLP The annual report must be signed by an authorized signer of the entity.	921 S ORCHARD ST STE G BOISE, ID 83705 Business Address 5 TIME SQUARE NEW YORK, NY 10036 5 TIMES SQUARE