Commonwealth of Kentucky Alison Lundergan Grimes, Secretary o

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| Alison Lundergan Grimes Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov | Annual Report Online Filing | ARP |
| Company: Company ID: State of origin: Formation date: Date filed: Fee: | MANNING & NAPIER INFORMATION SERVICES, L 0654590 New York 1/9/2007 12:00:00 AM 3/9/2016 1:27:23 PM \$15.00 | LC |
| Principal Office | TED WE ST. | |
| Principal Office 290 WOODCLIFF DRIVE FAIRPORT, NY 14450 | | |
| Registered Agent Name/Addres | ss | |
| C T CORPORATION SYSTEM 306 W MAIN ST SUITE 512 FRANKFORT, KY 40601 | | UCI |
| Members/Managers | | |
| | Napier Group, LLC 290 Woodcliff Dr., Fairport, NY | 14450 |
| | | |
| Signatures | AND | |
| Signature Title | John M. Emmons Authorized Representative | |