

CT CORP
(850) 656- 4724
3458 lakesore Drive
Tallahassee, FL 32312

Date: 09/25/2024
Acc#I20160000072

en: c DW

Name:	The Rbb Fund Trust
Document #:	
Order #:	15874914

Certified Copy of Arts & Amend:	<input type="checkbox"/>	<div>FILED 2024 SEP 25 AM 9:47 TALLAHASSEE FL</div>	
Plain Copy:	<input type="checkbox"/>		
Certificate of Good Standing:	<input type="checkbox"/>		
Certified Copy of	<input type="checkbox"/>		
Apostille/Notarial Certification:	<input type="checkbox"/>	Country of Destination:	
		Number of Certs:	

Filing: <input checked="" type="checkbox"/>	Certified: <input checked="" type="checkbox"/>	Email Address for Annual Report Notifications: <div></div>
	Plain: <input type="checkbox"/>	
	COGS: <input type="checkbox"/>	

Availability _____
Document _____
Examiner _____
Updater _____
Verifier _____
W.P. Verifier _____
Ref# _____

Amount: \$ **358.75**

Thank you!

**AFFIDAVIT TO THE FLORIDA SECRETARY OF STATE
TO FILE OR QUALIFY**

THE RBB FUND TRUST

A DELAWARE TRUST

In accordance with Section 609.02 of the Florida Statutes, pertaining to
Common Law Declarations of Trust, the undersigned, the Chairman of the
Board of Trustees of The RBB Fund Trust, a
(Name of Trust)
Delaware Trust hereby affirms in order to file or qualify
(State)
The RBB Fund Trust, in the State of Florida.
(Name of Trust)

1. Two or more persons are named in the Trust.
2. The principal address is 615 East Michigan Street, 3rd Floor
Milwaukee, Wisconsin 53202
3. The registered agent and street address in the State of Florida is:
C T Corporation System
1200 South Pine Island Road, Plantation, FL 33324
4. Acceptance by the registered agent: Having been named as registered
agent to accept service of process for the above named Declaration of Trust
at the place designated in this affidavit, I hereby accept the appointment as
registered agent and agree to act in this capacity.

arnold reichman

(Signature of Registered Agent)

5. I certify that the attached is a true and correct copy of the Declaration of
Trust under which the association proposes to conduct its business in
Florida

Felicia El

Felicia El, Notary Public

arnold reichman

Name: Arnold M. Reichman
Chairman of the Board of Trustees

Commonwealth of Pennsylvania - Notary Seal
Felicia El, Notary Public
Philadelphia County
My Commission Expires Feb 15, 2027
Commission Number 1432419

Filing Fee: \$350.00
Certified Copy: \$ 8.75 (optional)

Notarial act performed by audio-visual communication

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STATE

Delaware

The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED ARE TRUE AND CORRECT COPIES OF ALL DOCUMENTS ON FILE OF "THE RBB FUND TRUST" AS RECEIVED AND FILED IN THIS OFFICE.

THE FOLLOWING DOCUMENTS HAVE BEEN CERTIFIED:

CERTIFICATE OF STATUTORY TRUST REGISTRATION, FILED THE TWENTY-NINTH DAY OF AUGUST, A.D. 2014, AT 9:29 O'CLOCK A.M.


CERTIFICATE OF AMENDMENT, CHANGING ITS NAME FROM "PENN CAPITAL FUNDS TRUST" TO "THE RBB FUND TRUST", FILED THE TWENTY-EIGHTH DAY OF JULY, A.D. 2022, AT 12:06 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE AFORESAID CERTIFICATES ARE THE ONLY CERTIFICATES ON RECORD OF THE AFORESAID STATUTORY TRUST, "THE RBB FUND TRUST".

2024 SEP 25 AM 9:47
DELAWARE SECRETARY OF STATE
JEFFREY W. BULLOCK, FL

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Jeffrey W. Bullock, Secretary of State

5594850 8100H
SR# 20243773571

Authentication: 204471890
Date: 09-24-24

You may verify this certificate online at corp.delaware.gov/authver.shtml

State of Delaware
Secretary of State
Division of Corporations
Delivered 09:45 AM 08/29/2014
FILED 09:29 AM 08/29/2014
SRV 141124016 - 5594850 FILE

**CERTIFICATE OF TRUST OF
PENN CAPITAL FUNDS TRUST**

This Certificate of Trust of PENN Capital Funds Trust, a statutory trust (the "Trust"), executed by the undersigned trustee, and filed under and in accordance with the provisions of the Delaware Statutory Trust Act (12 Del. C. § 3801 et seq.) (the "Act"), sets forth the following:

FIRST: The name of the statutory trust formed hereby is PENN Capital Funds Trust.

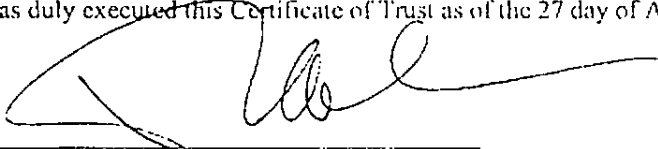
SECOND: The address of the registered office of the Trust in the State of Delaware is 1209 Orange Street, Wilmington, DE 19801, New Castle County. The name of the Trust's registered agent at such address is The Corporation Trust Company.

THIRD: The Trust formed hereby is, or will become prior to or within 180 days following the first issuance of beneficial interests, an investment company registered under the Investment Company Act of 1940, as amended (15 U.S.C. §§ 80a-1 et seq.).

FOURTH: Pursuant to Section 3804 of the Act, the debts, liabilities, obligations, costs, charges, reserves and expenses incurred, contracted for or otherwise existing with respect to a particular series, whether such series is now authorized and existing pursuant to the governing instrument of the Trust or is hereafter authorized and existing pursuant to said governing instrument, shall be enforceable against the assets associated with such series only and not against the assets of the Trust generally or any other series thereof, and, except as otherwise provided in the governing instrument of the Trust, none of the debts, liabilities, obligations, costs, charges, reserves and expenses incurred, contracted for or otherwise existing with respect to the Trust generally or any other series thereof shall be enforceable against the assets of such series.

FIFTH: The Trust is formed effective as of August 29, 2014.

IN WITNESS WHEREOF, the undersigned, being sole trustee of PENN Capital Funds Trust, has duly executed this Certificate of Trust as of the 27 day of August, 2014.



Richard A. Hoeker, Trustee

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2014 SEP 25 AM 10:47
DELAWARE
SECRETARY OF STATE

**STATE OF DELAWARE
CERTIFICATE OF AMENDMENT TO
CERTIFICATE OF TRUST**

Pursuant to Title 12, Section 3810(b) of the Delaware Statutory Trust Act, the undersigned Trust executed the following Certificate of Amendment:

1. Name of Statutory Trust: PENN Capital Funds Trust

2. The Certificate of Amendment to the Certificate of Trust is hereby amended as follows:

The name of the Trust is hereby amended to "The RBB Fund Trust"

[set forth amendment(s)]

3. (Please complete with either **upon filing** or it may be a **future effective date** that is within 90 days of the file date) This Certificate of Amendments shall be effective upon filing.

IN WITNESS WHEREOF, the undersigned have executed this Certificate on the 28 day of July, 2022 A.D.

By: Arnold M. Reichman

Trustee

Name: Arnold M. Reichman

Type or Print

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STATE OF DELAWARE
DEPARTMENT OF REVENUE

Delaware

The First State

Page 1

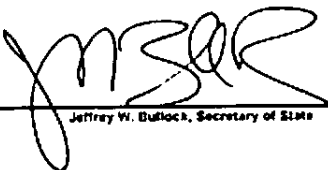
I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF
DELAWARE, DO HEREBY CERTIFY "THE RBB FUND TRUST" IS DULY FORMED
UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND
HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS
OF THE TWENTY-THIRD DAY OF SEPTEMBER, A.D. 2024.

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STATE
DELAWARE




Jeffrey W. Bullock, Secretary of State

5594850 8300

SR# 20243760880

You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 204459354

Date: 09-23-24