2023 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M12000005429

Entity Name: INTERNATIONAL FUND SERVICES (N.A.), L.L.C.

FILED Jan 23, 2023 **Secretary of State** 1057265291CC

Current Principal Place of Business:

ONE LINCOLN STREET BOSTON, MA 02111

Current Mailing Address:

P.O. BOX 5501

City-State-Zip:

BOSTON, MA 02206 US

FEI Number: 11-3644300 Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: MADONNA CUDDIHY 01/23/2023

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail:

Title MGR Title MANAGER

GIGNAC, DONALD Name WILLSHIRE, FRED Name 100 SUMMER STREET Address 100 SUMMER STREET Address City-State-Zip: BOSTON MA 02110

Title AUTHORIZED REPRESENTATIVE

BOSTON MA 02110

BRADLEY, TRINA MARIE Name Address 600 COLLEGE ROAD EAST City-State-Zip: PRINCETON NJ 08540

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: TRINA M BRADLEY

AUTHORIZED REPRESENTATIVE 01/23/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date