

2018 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M12000005429

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

Current Principal Place of Business:

1290 AVENUE OF THE AMERICAS, 4TH FLOOR
NEW YORK, NY 10104

Current Mailing Address:

1290 AVENUE OF THE AMERICAS, 4TH FLOOR
NEW YORK, NY 10104 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

01/15/2018

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name THACKERAY, CORY
Address 1290 AVENUE OF THE AMERICAS,
4TH FLOOR
City-State-Zip: NEW YORK NY 10104

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

Title MANAGER
Name MAHONEY, JOHN
Address 100 SUMMER STREET
City-State-Zip: BOSTON MA 02110

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: JOHN M. MAHONEY

OFFICER

01/15/2018

Electronic Signature of Signing Authorized Person(s) Detail

Date