

No. W 137144	Due no later than Apr 30, 2016 Annual Report Form		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address: Correct in this box if needed. RATHBONE WARWICK INVESTMENT MANAGEMENT LLC MELISSA A WARWICK 101 S. CAPITOL BLVD. SUITE 1701 BOISE ID 83702 USA		ROBERT W RATHBONE 101 S CAPITOL BLVD STE 1701 BOISE ID 83702-8370			
			3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
MEMBER	BENJAMIN C WARREN	101 S. CAPITOL BLVD. SUITE 1701	BOISE	ID	USA	83702
MEMBER	BROOKE A RAMSTAD	101 S. CAPITOL BLVD. SUITE 1701	BOISE	ID	USA	83702
MANAGER	MELISSA A WARWICK	101 S. CAPITOL BLVD SUITE 1701	BOISE	ID	USA	83702
MEMBER	RYAN C WARWICK	101 S. CAPITOL BLVD SUITE 1701	BOISE	ID	USA	83702
5. Organized Under the Laws of: ID W 137144	6. Annual Report must be signed.* Signature: Melissa A. Warwick Name (type or print): Melissa A. Warwick		Date: 03/10/2016 Title: Operations Manager			
Processed 03/10/2016		* Electronically provided signatures are accepted as original signatures.				