







STATE OF IDAHO Office of the secretary of state, Phil McGrane **ANNUAL REPORT**

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 334-2301 Filing Fee: \$0.00

For Office Use Only

-FILED-

File #: 0005466905

Date Filed: 11/6/2023 3:00:12 PM

| Entity Name and Mailing Address: | | |
|---|----------------|---------------------------------|
| Entity Name: | | Scottsdale Partners OZ Fund LLC |
| The file number of this entity on the records Secretary of State is: | s of the Idaho | 0004074687 |
| Address | | 855 W BROAD ST |
| | | STE 300 |
| | | BOISE, ID 83702-7154 |
| Entity Details: | | |
| Entity Status | | Active-Existing |
| This entity is organized under the laws of: | | IDAHO |
| If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: | | |
| The registered agent on record is: | | |
| Registered Agent | | HAWKINS REGISTERED AGENT LLC |
| | | Commercial Registered Agent |
| | | Physical Address |
| | | 855 W BROAD ST |
| | | STE 300 BOISE, ID 83702 |
| | | Mailing Address |
| | | 855 W BROAD ST |
| | | STE 300 |
| | | BOISE, ID 83702 |
| Agent or Address Change | | |
| Select if you are appointing a new age | nt | |
| Coloot if you are appointing a new age | | |
| Limited Liability Company Managers and Members | | |
| Name | Title | Business Address |
| GRH Management LLC | Manager | 855 W BROAD STREET STE 300 |
| | | BOISE, ID 83702 |
| | | |
| The annual report must be signed by an authorized signer of the entity. Job Title: Authorized Agent | | |
| Job Title. Additionized Agent | | |
| | | |
| Cathy Tomlinson | | 11/06/2023 |
| Sign Here | | Date |