





## 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

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-FILED-

File #: 0005338039

Date Filed: 8/2/2023 3:59:50 PM

Entity Name and Mailing Address:

**Entity Name:** 

Foreign Name (name in home jurisdiction):

The file number of this entity on the records of the Idaho

Secretary of State is:

Address

**Barings LLC** 

**Barings LLC** 

0004828872

300 S TRYON ST

STE 2500

CHARLOTTE, NC 28202-0135

Entity Details:

**Entity Status** 

Active-Existing This entity is organized under the laws of: **DELAWARE** 

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

CORPORATION SERVICE COMPANY

Commercial Registered Agent

**Physical Address** 1305 12TH AVE RD NAMPA, ID 83686 Mailing Address

1305 12TH AVE RD NAMPA, ID 83686

Agent or Address Change

Select if you are appointing a new agent.

Limited Liability Company Managers and Members

| Name               | Title   | Business Address                                       |
|--------------------|---------|--|
| Geoffrey Craddock  | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |
| + Elizabeth Ward   | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |
| + Michael O'Connor | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |
| + Roger Crandall   | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |
| + Sears Merritt    | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |



| MM Asset Management Holding LLC | Member  | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |
|---------------------------------|---------|--|
| Michael Freno                   | Manager | 300 S TRYON ST<br>STE 2500<br>CHARLOTTE, NC 28202-0135 |

The annual report must be signed by an authorized signer of the entity.

Job Title: Managing Director

Jill Dinerman 08/02/2023

Sign Here Date