

10/11/2018/20184

State of Idaho

Department of State

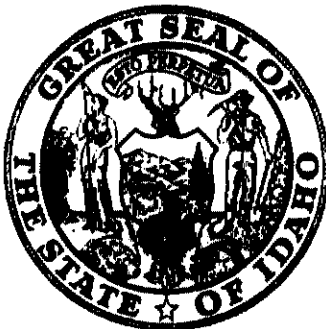
CERTIFICATE OF AUTHORITY OF

FUND ADMINISTRATION SERVICES, INC.

I, PETE T. CENARRUSA, Secretary of State of the State of Idaho, hereby certify that duplicate originals of an Application of FUND ADMINISTRATION SERVICES, INC. for a Certificate of Authority to transact business in this State, duly signed and verified pursuant to the provisions of the Idaho Business Corporation Act, have been received in this office and are found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Certificate of Authority to FUND ADMINISTRATION SERVICES, INC. to transact business in this State under the name FUND ADMINISTRATION SERVICES, INC. and attach hereto a duplicate original of the Application for such Certificate.

Dated: September 26, 1991



Pete T. Cenarrusa

SECRETARY OF STATE

Sonya Coulson

Corporation Clerk

APPLICATION FOR CERTIFICATE OF AUTHORITY

(Profit Corporation)

To the Secretary of State of Idaho

Pursuant to Section 30-1-110, Idaho Code, the undersigned Corporation hereby applies for a Certificate of Authority to transact business in your State, and for that purpose submits the following information:

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1. The name of the corporation is FUND ADMINISTRATION SERVICES, INC.

2. The name which it shall use in Idaho is Same as No. 1

(To be used only when required to avoid a conflict with a name already on file. Must be accompanied by a Board of Directors resolution adopting assumed name in Idaho.)

3. It is incorporated under the laws of California

4. The date of its incorporation is 11-27-89 and the period of its duration is perpetual

5. The address of its principal office in the state or country under the laws of which it is incorporated is

1990 MacArthur Blvd., Suite 650 Irvine, California 92715

6. The address to which correspondence should be addressed, if different from that in item 5.

Same as #5

7. The street address of its proposed registered office in Idaho is 300 North 6th Street

Boise, Idaho 83701, and the name of its proposed

registered agent in Idaho at that address is C T Corporation System

8. The purpose or purposes which it proposes to pursue in the transaction of business in Idaho are:

Shareholder servicing for investment trust and pools.

9. The names and respective addresses of its directors and officers are:

Name	Office	Address
<u>Steven D. Wymer</u>	<u>President</u>	<u>Same as #5</u>
<u>Steven D. Wymer</u>	<u>Secretary</u>	<u>Same as #5</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(continued on reverse)

Name

Office

Address

- 10. The corporation accepts and shall comply with the provisions of the Constitution and the laws of the State of Idaho.
- 11. This Application is accompanied by a certificate of Corporate Status or Existence, duly authenticated by the proper officer of the state or country under the laws of which it is incorporated.

Dated: _____

Fund Administration Services, Inc.

(Corporation Name)

By President X

Its President / Vice President (please specify)

and Secretary X

Its Secretary / Assistant Secretary (please specify)

STATE OF California)

COUNTY OF Orange)

ss:

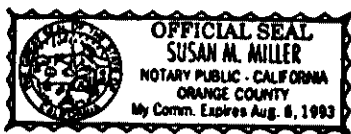
I, Susan Miller, a notary public, do hereby certify that on

this 23rd day of September, 19 91, personally appeared before

me Steven D. Wymer, who being by me first duly sworn, declared that (s)he

is the President/Secretary of Fund Administration Services, Inc.

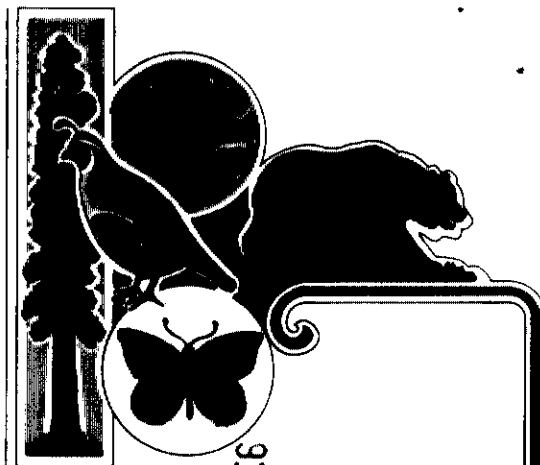
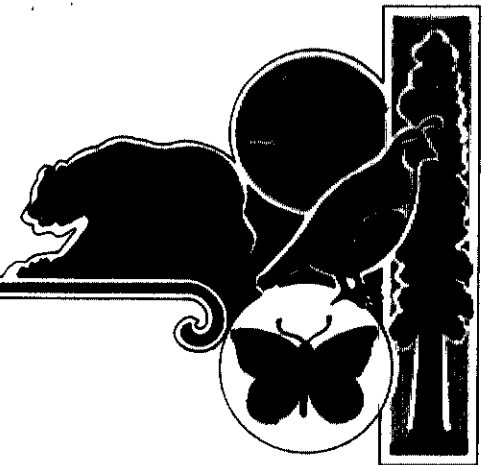
that (s)he signed the foregoing document as President/Secretary of the corporation and that the statements therein contained are true.



Susan M. Miller
Notary Public

State of California

OFFICE OF THE SECRETARY OF STATE



CERTIFICATE OF STATUS DOMESTIC CORPORATION

I, MARCH FONG EU, *Secretary of State of the State of California*, hereby certify:

That on the 27th day of November, 1989

FUND ADMINISTRATION SERVICES, INC.

became incorporated under the laws of the State of California by filing its Articles of Incorporation in this office; and

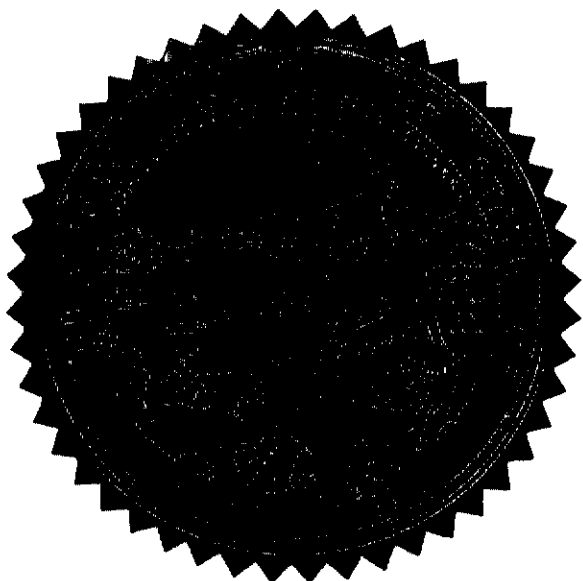
That no record exists in this office of a certificate of dissolution of said corporation nor of a court order declaring dissolution thereof, nor of a merger or consolidation which terminated its existence; and

That said corporation's corporate powers, rights and privileges are not suspended on the records of this office; and

That according to the records of this office, the said corporation is authorized to exercise all its corporate powers, rights and privileges and is in good legal standing in the State of California; and

That no information is available in this office on the financial condition, business activity or practices of this corporation.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this 28th day of August, 1991



March Fong Eu
Secretary of State

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