Commonwealth of Kentucky Alison Lundergan Grimes, Secretary o

Alison Lundergan Grimes Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov		Annual Report Online Filing			ARP
Company: Company ID: State of origin: Formation date: Date filed: Fee:	(PENSCO TRUS 0966709 Colorado 10/28/2016 12: 5/16/2017 5:57 \$15.00			
Principal Office					
1560 BROADWAY, SUITE 400 DENVER, CO 80202 Registered Agent Name/Address					
INCORPORATING 828 LANE ALLEN I LEXINGTON, KY 4	SERVICES, LT ROAD, SUITE : 0504	ГD.		UCI	
Members/Managers					
Manager Manager Manager Manager Manager	Curtis Glovier Patrick Hughes Stephen H. Gordon Richard A. Sanchez Dale Cheney		100 Overlook Center, 2nd FL, Princeton, NJ 08540 275 Battery St., Suite 1220, San Francisco, CA 94105 19900 MacArthur Blvd., 12th FL, Irvine, CA 92612 19900 MacArthur Blvd., 12th FL, Irvine, CA 92612 390 Park Avenue, 8th FL, New York, NY 10022		
Business size: Business type:	Small Holding and Other Investment Offices				
Signatures					
Signature Title		Richard A. San Secretary	chez		