

Commonwealth of Kentucky
Alison Lundergan Grimes, Secretary of State

LARP
0454955
Alison Lundergan Grimes
KY Secretary of State
Received and Filed
5/9/2017 10:28:28 AM
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Alison Lundergan Grimes
Secretary of State
P. O. Box 1150
Frankfort, KY 40602-1150
(502) 564-3490
<http://www.sos.ky.gov>

**Annual Report
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ARP

Company: TODD ASSET MANAGEMENT LLC
Company ID: 0454955
State of origin: Kentucky
Formation date: 4/10/1998 12:00:00 AM
Date filed: 5/9/2017 10:28:28 AM
Fee: \$15.00

Principal Office

101S. 5TH STREET
SUITE 3100
LOUISVILLE, KY 40202

Registered Agent Name/Address

BTH INC
400 WEST MARKET ST.
32ND FLOOR
LOUISVILLE, KY 402023363

Members/Managers

| | | |
|---------|---------------------|--|
| Manager | Curtiss M Scott, jr | 101 S. 5th St Ste 3100 Louisville KY 40202 |
| Manager | John J White | 101 S. 5th St Ste 3100 Louisville KY 40202 |
| Manager | John C Holden | 101 S. 5th St Ste 3100 Louisville KY 40202 |
| Manager | James R Jenkins | 101 S. 5th St Ste 3100 Louisville KY 40202 |
| Manager | John S Poole | 101 S. 5th St Ste 3100 Louisville KY 40202 |

Signatures

| | |
|------------------|------------------|
| Signature | James R. Jenkins |
| Title | CFO CCO |