Commonwealth of Kentucky Michael G. Adams, Secretary of St

1169877 Michael G. Adams KY Secretary of State Received and Filed 3/21/2023 4:14:53 PM Fee receipt: \$15.00

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Michael G. Secretary o P. O. Box Frankfort, KY 4 (502) 564 http://www.so	of State x 1150 40602-1150 4-3490	Annual Report Online Filing For the Year 2023	ARP	
Company:		Charters Fund LLC		
Company ID:	1169877			
State of origin:	Kentucky			
Formation date: 9/23/2021 12:00:00 AM				
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Fee:	\$15.00			
Principal Office				
10200 Forst Grn Blvd Ste 300				
Louisville, KY 40223				
Registered Agent Name/Address				
LANIER ASSET MANAGEMENT LLC				
10200 FOREST GREEN BLVD STE 300				
LOUISVILLE, KY 40223				
Members/Managers				
Member	Mark R Hoffman	10200 Forest Green Blvd Ste, Louisville	e. KY 40223	
Member	Junius V Beaver, III			
			- //	
Signatures				
Signature	Deidre M Du	urbin	///	
Title		Chief Compliance Officer		
	Chief Compl			
CONTRACTOR SU				

LARP