

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

LARP  
**0933891**  
**Michael G. Adams**  
**KY Secretary of State**  
Received and Filed  
**6/3/2020 11:28:56 AM**  
Fee receipt: **\$15.00**

Michael G. Adams  
Secretary of State  
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Frankfort, KY 40602-1150  
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**Annual Report  
Online Filing**

**ARP**

**Company:** BLUEBOTTLE FUND SERIES INSTITUTIONAL II LLC  
**Company ID:** 0933891  
**State of origin:** Delaware  
**Formation date:** 10/6/2015 12:00:00 AM  
**Date filed:** 6/3/2020 11:28:56 AM  
**Fee:** \$15.00

**Principal Office**

10 EAST 53RD STREET  
21ST FLOOR  
NEW YORK, NY 10022

**Registered Agent Name/Address**

Corporation Service Company  
421 WEST MAIN STREET  
FRANKFORT, KY 40601

**Members/Managers**

Manager First State Investments (US) LLC 10 East 53rd, New York, NY 10022

**Signatures**

**Signature** kevin mcguire  
**Title** secretary