LARP

Commonwealth of Kentucky Michael G. Adams, Secretary of Sta

0933891 Michael G. Adams KY Secretary of State Received and Filed 6/21/2021 5:12:26 PM

Fee receipt: \$15.00

Michael G. Adams 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: BLUEBOTTLE FUND SERIES INSTITUTIONAL II LLC

Company ID: 0933891 State of origin: Delaware

Formation date: 10/6/2015 12:00:00 AM Date filed: 6/21/2021 5:12:26 PM

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

Member First Sentier Investors (US) LLC 10 East 53rd, New York, NY 10022

Signatures

Signature Kevin McGuire

Title AUTHORIZED PERSON