



**State of Rhode Island
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Limited Liability Company
Annual Report**

Filing Period: September 1 - November 1

In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2021

1. ID No. 001688585

2. Exact Name of the Limited Liability Company Macquarie Commodities Trading US, LLC

3. State of Formation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

486110

4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island

PHYSICAL AND FINANCIAL TRADING

5. Principal Office Address

No. and Street: 500 DALLAS STREET
LEVEL 31

City or Town: HOUSTON

State: TX

Zip: 77002

Country: USA

6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:

Contact Name: Contact Title:

No. and Street: 125 WEST 55TH STREET

City or Town: NEW YORK

State: NY

Zip: 10019

Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.
DO NOT LIST MEMBERS**

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
MANAGER	DAVID RICHARD HOCHBERG	500 DALLAS STREET, LEVEL 31 HOUSTON, TX 77002 USA

MANAGER	CHARLES DOUGLAS MEADOR JR	500 DALLAS STREET, LEVEL 31 HOUSTON, TX 77002 USA
MANAGER	GARTH MATTHEW DIXON LIVERMORE	500 DALLAS STREET, LEVEL 31 HOUSTON, TX 77002 USA

**8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11**

CORPORATION SERVICE COMPANY 222 JEFFERSON BOULEVARD, SUITE 200 WARWICK , RI
02888

9. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

Signed this 6 Day of October, 2021 at 4:29:32 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By DIANA DELGADO
Signature of Authorized Person

Form No. 632
Revised 09/07

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