| | 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 | |
| HOPE | (+01) 222-30+0 | |
| Limited Liability Company Annual Report Filing Period: February 1 - May 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: 2022 | | |
| 1. ID No. <u>000128875</u> | | |
| 2. Exact Name of the Limited Liability Company <u>THE HOPELANDS FUND, LLC</u> | | |
| 3. State of Formation | | |
| State: <u>RI</u> | | |
| ARTICLE III | | |
| Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online. | | |
| 4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island | | |
| 4. Briel Descrip | tion of the Character of the Business which is Actually Conducted | |
| OWNING AND MANAGING REAL ESTATE FOR FAMILY INTERESTS. | | |
| 5. Principal Offi | ce Address | |
| No. and Street: | <u>50 SOUTH MAAIN STREET</u> <u>SUITE 308</u> | |
| City or Town: | PROVIDENCE State: <u>RI</u> Zip: <u>02903</u> | Country: <u>USA</u> |
| 6. Mailing Address of Limited Liability Company and Name or Title of Contact Person: | | |
| Contact Name: | JENNIFER M OVERCASH Contact Title: FINANCE MANAGER | |
| No. and Street: | 50 SOUTH MAIN STREET | |
| City or Town: | <u>SUITE 308</u> <u>PROVIDENCE</u> State: <u>RI</u> Zip: <u>02903</u> | Country: <u>USA</u> |
| 7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11 | | |
| ELIZABETH ALEXANDER GODDARD 50 SOUTH MAIN STREET PROVIDENCE, RI 02903 | | |
| 8. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b). | | |

Signed this 18 Day of February, 2022 at 10:28:12 AM 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 JENNIFER MOVERCASH

Signature of Authorized Person

Form No. 632 Revised 09/07

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