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## usbancorp Electronic EDGAR Proof

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<b>Job Number:</b>	<b>24F-2NT</b>
<b>Filer:</b>	<b>MPS - Great Lakes &amp; Port Street</b>
<b>Form Type:</b>	<b>24F-2NT</b>
<b>Reporting Period / Event Date:</b>	<b>03-31-2020</b>
<b>Customer Service Representative:</b>	<b>Yolanda Medina for Mary Szymanski</b>
<b>Version Number:</b>	<b>N/A</b>

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This proof may not fit on letter-sized (8.5 x 11 inch) paper. If copy is cut off, please print to a larger format, e.g., legal-sized (8.5 x 14 inch) paper or oversized (11 x 17 inch) paper.

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(this header is not part of the document)

EDGAR Submission Header Summary	
Submission Form Type	24F-2NT
XBRL	Non-XBRL Submission
Period of Report	03-31-2020
Filer	Managed Portfolio Series
CIK	0001511699
CCC	xxxxxxx
Filer File Number	333-172080
Exchanges	NONE
Investment Company Type	N-1A
Submission Contact	Mary Szymanski
Contact Phone Number	414-765-4880
Documents	1

Fees	
Fee and Offering Information	
Payor	Managed Portfolio Series
CIK	0001511699
CCC	xxxxxxx
Payment Method	FEDWIRE
Fee Amount	1243.84
Itemize	On
Shares Information	
Series Or Class ID	C000118449
Sales Proceeds	\$12,227,015.00
Redeemed Value	\$41,628,849.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	C000118453
Sales Proceeds	\$6,064,569.00
Redeemed Value	\$24,123,845.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	C000164130
Sales Proceeds	\$1,111,166.00
Redeemed Value	\$18,535,151.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	C000118451
Sales Proceeds	\$7,865,019.00
Redeemed Value	\$7,989,169.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	C000118454
Sales Proceeds	\$13,832,358.00

Redeemed Value	\$43,393,185.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	C000118455
Sales Proceeds	\$0.00
Redeemed Value	\$0.00
Net Value	0.00
Filing Fee Amount	\$0.0000
Shares Information	
Series Or Class ID	S000043754
Sales Proceeds	\$34,335,532.00
Redeemed Value	\$24,752,767.00
Net Value	9582765.00
Filing Fee Amount	\$1,243.8400

Notification Emails

Emails	edgarfilers@usbank.com
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Documents

24F-2NT	mps_24f-2nt.htm
Description	Annual Notice of Securities Sold

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:  Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes): <input type="checkbox"/>  Great Lakes Bond Fund Institutional Class
3.	Investment Company Act File Number: 811-22525  Securities Act File Number: 333-172080
4(a).	Last day of fiscal year for which this Form is filed:  March 31, 2020
4(b).	<input type="checkbox"/> Check box if this Form is being filed late ( <i>i.e.</i> , more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)  <i>Note: If the Form is being filed late, interest must be paid on the registration fee due.</i>
4(c).	<input type="checkbox"/> Check box if this is the last time the issuer will be filing this Form.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	<u>12,227,015</u>
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	<u>36,442,386</u>	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	<u>5,186,463</u>	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	<u>41,628,849</u>
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	<u>0</u>
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	<u>(29,401,834)</u>	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		<u>0.01298%</u>
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	<u>0.00</u>

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : N/A. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : N/A.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ 0

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

= \$ 0.00

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

N/A

## Method of Delivery:

- ☐ Wire Transfer
- ☐ Mail or other means

## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

**\* Please print the name and title of the signing officer below the signature.**

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:	
		Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes):	<input type="checkbox"/> [ ]
		Great Lakes Disciplined Equity Fund Institutional Class
3.	Investment Company Act File Number:	811-22525
	Securities Act File Number:	333-172080
4(a).	Last day of fiscal year for which this Form is filed:	March 31, 2020
4(b).	<input type="checkbox"/> [ ] Check box if this Form is being filed late ( <i>i.e.</i> , more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)	
<i>Note: If the Form is being filed late, interest must be paid on the registration fee due.</i>		
4(c).	<input type="checkbox"/> [ ] Check box if this is the last time the issuer will be filing this Form.	

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	6,064,569
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	15,532,066	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	8,591,779	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	24,123,845
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	0
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	(18,059,276)	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		0.01298%
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	0.00

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : N/A. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : N/A.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ 0

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

=\$ 0.00

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

N/A

## Method of Delivery:

☐ Wire Transfer☐ Mail or other means



## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

**\* Please print the name and title of the signing officer below the signature.**

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:	Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes):	<input type="checkbox"/> [ ]  Great Lakes Disciplined International Smaller Company Fund Institutional Class
3.	Investment Company Act File Number:	811-22525
	Securities Act File Number:	333-172080
4(a).	Last day of fiscal year for which this Form is filed:	March 31, 2020
4(b).	<input type="checkbox"/> [ ] Check box if this Form is being filed late (i.e., more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)	
<i>Note: If the Form is being filed late, interest must be paid on the registration fee due.</i>		
4(c).	<input type="checkbox"/> [ ] Check box if this is the last time the issuer will be filing this Form.	

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	1,111,166
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	3,562,698	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	14,972,453	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	18,535,151
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	0
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	(17,423,985)	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		0.01298%
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	0.00

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : N/A. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : N/A.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ 0

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

=\$ 0.00

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

N/A

## Method of Delivery:

- ☐ Wire Transfer
- ☐ Mail or other means

## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

\* Please print the name and title of the signing officer below the signature.

---

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:  Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes): <input type="checkbox"/>  Great Lakes Large Cap Value Fund Institutional Class
3.	Investment Company Act File Number: 811-22525  Securities Act File Number: 333-172080
4(a).	Last day of fiscal year for which this Form is filed:  March 31, 2020
4(b).	<input type="checkbox"/> Check box if this Form is being filed late ( <i>i.e.</i> , more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)  <i>Note: If the Form is being filed late, interest must be paid on the registration fee due.</i>
4(c).	<input type="checkbox"/> Check box if this is the last time the issuer will be filing this Form.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	7,865,019
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	7,989,169	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	0	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	7,989,169
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	0
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	(124,150)	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		0.01298%
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	0.00

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : N/A. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : N/A.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ 0

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

=\$ 0.00

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

N/A

## Method of Delivery:

☐ Wire Transfer☐ Mail or other means

## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

**\* Please print the name and title of the signing officer below the signature.**

---

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:  Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes): <input type="checkbox"/>  Great Lakes Small Cap Opportunity Fund Investor Class Great Lakes Small Cap Opportunity Fund Institutional Class
3.	Investment Company Act File Number: 811-22525  Securities Act File Number: 333-172080
4(a).	Last day of fiscal year for which this Form is filed:  March 31, 2020
4(b).	<input type="checkbox"/> Check box if this Form is being filed late ( <i>i.e.</i> , more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)  <i>Note: If the Form is being filed late, interest must be paid on the registration fee due.</i>
4(c).	<input type="checkbox"/> Check box if this is the last time the issuer will be filing this Form.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.



## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	13,832,358
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	25,469,826	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	17,923,359	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	43,393,185
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	0
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	(29,560,827)	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		0.01298%
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	0.00

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : N/A. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : N/A.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ 0

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

=\$ 0.00

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

N/A

Method of Delivery:

- ☐ Wire Transfer
- ☐ Mail or other means

## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

**\* Please print the name and title of the signing officer below the signature.**

---

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM 24F-2**  
**Annual Notice of Securities Sold**  
**Pursuant to Rule 24f-2**

**OMB APPROVAL**

OMB Number: 3235-0456  
Expires: May 31, 2021  
Estimated average burden  
hours per response.....2

*Read instructions at end of Form before preparing Form.*

1.	Name and address of issuer:	
		Managed Portfolio Series 615 E. Michigan St. Milwaukee, WI 53202
2.	The name of each series or class of securities for which this Form is filed (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes): <input type="checkbox"/>	Port Street Quality Growth Fund - Institutional Class
3.	Investment Company Act File Number:	811-22525
	Securities Act File Number:	333-172080
4(a).	Last day of fiscal year for which this Form is filed:	March 31, 2020
4(b).	<input type="checkbox"/> Check box if this Form is being filed late ( <i>i.e.</i> , more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)	
<b>Note: If the Form is being filed late, interest must be paid on the registration fee due.</b>		
4(c).	<input type="checkbox"/> Check box if this is the last time the issuer will be filing this Form.	

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

## 5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):		\$	34,335,532
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$	24,752,767	
(iii)	Aggregate price of securities redeemed or repurchased during any <i>prior</i> fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$	0	
(iv)	Total available redemption credits [add Items 5(ii) and 5(iii)]:		\$	24,752,767
(v)	Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:		\$	9,582,765
(vi)	Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$	( 0 )	
(vii)	Multiplier for determining registration fee (See Instruction C.9):	X		0.01298%
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	=	\$	1,243.84

## 6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here : \_\_\_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here : \_\_\_\_\_.

## 7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+\$ \_\_\_\_\_

## 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

=\$ 1,243.84

## 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

6/15/2020

Method of Delivery:

x

Wire Transfer

[ ]

Mail or other means

## SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Benjamin Eirich  
Benjamin Eirich  
Treasurer & Principal Financial Officer

Date 6/15/2020

\* Please print the name and title of the signing officer below the signature.

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