

Annex to Form SBSE/A

CAPITOLIS LIQUID GLOBAL MARKETS LLC

CIK# 0001960050

Section IV Record Maintenance Arrangements / Business Arrangements

Additional Schedule D, Page 1 submission for an affirmative response to **Item 11A**

Firm or Individual?	FIRM
Firm or Organization Name:	US BANK GLOBAL FUND SERVICES
CRD/CIK Number:	N/A
Street Address:	777 East Wisconsin Avenue
City:	Milwaukee
State:	WI
Zip:	53202
Effective Date:	11-17-2023