2012 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B07000000273

Entity Name: GIM PA DIRECT LP

Mar 31, 2012 Secretary of State

New Principal Place of Business: Current Principal Place of Business:

C/O GROSVENOR INVESTMENT MANAGEMENT US INC 50 S. 16TH ST, STE 2600 PHILADELPHIA, PA 19102

US

Current Mailing Address: New Mailing Address:

C/O GROSVENOR INVESTMENT MANAGEMENT US INC 50 S. 16TH ST, STE 2600 PHILADELPHIA, PA 19102 US

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

ADDRESS CHANGES ONLY:

GENERAL PARTNER INFORMATION:

Document #: M07000005357

GIM DIRECT LLC Name:

50 S. 16TH STREET, SUITE 2600 Address: 50 S. 16TH ST, STE 2600 Address: City-St-Zip: PHILADELPHIA, PA 19102 City-St-Zip: PHILADELPHIA, PA 19102 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: KELLY LETTMANN POA 03/31/2012