

2013 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000033721

Entity Name: CARIBBEAN FUND CARIFUND MANAGEMENT, LLC

Current Principal Place of Business:

220 ALHAMBRA CIRCLE
11TH FL
CORAL GABLES, FL 33134

Current Mailing Address:

220 ALHAMBRA CIRCLE
11TH FL
CORAL GABLES, FL 33134 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

CTC MANAGEMENT SERVICES LLC
220 ALHAMBRA CIRCLE
11TH FLOOR
CORAL GABLES, FL 33134 US

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

Authorized Person(s) Detail :

Title MGR
Name MERCANTIL COMMERCEBANK TRUST
CO NA
Address 220 ALHAMBRA CIRCLE, 11TH FLOOR

City-State-Zip: CORAL GABLES FL 33134

I hereby certify that the information indicated on this report or supplemental 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 managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MERCANTIL COMMERCEBANK TRUST COMPANY MGR

04/02/2013

Electronic Signature of Signing Authorized Person(s) Detail

Date