2023 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000033721

Entity Name: CARIBBEAN FUND CARIFUND MANAGEMENT, LLC

Current Principal Place of Business:

220 ALHAMBRA CIRCLE 2ND FL CORAL GABLES, FL 33134

Current Mailing Address:

220 ALHAMBRA CIRCLE 2ND FL CORAL GABLES, FL 33134 US

FEI Number: NOT APPLICABLE

Name and Address of Current Registered Agent:

CTC MANAGEMENT SERVICES LLC 220 ALHAMBRA CIRCLE 2ND 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

Authorized Person(s) Detail :

TitleMGRNameAMERANT BANK NAAddress220 ALHAMBRA CIRCLE, 2ND FLOORCity-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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

MGR

SIGNATURE: AMERANT BANK NA

Electronic Signature of Signing Authorized Person(s) Detail

FILED Apr 24, 2023 Secretary of State 1500373086CC

Certificate of Status Desired: Yes

Date

04/24/2023 Date