

2014 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000077770

Entity Name: ICP GLOBAL FIXED INCOME FUND LLC

Current Principal Place of Business:

240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149

Current Mailing Address:

240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149 US

FEI Number: 27-0722333

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

INVESTORS CAPITAL PARTNERS LLC
240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149 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 RICHARD, KEITH J
Address 240 CRANDON BOULEVARD, SUITE
230
City-State-Zip: KEY BISCAYNE FL 33149

Title MGR
Name PRITCHETT, WINNIE
Address 240 CRANDON BOULEVARD, SUITE
230
City-State-Zip: KEY BISCAYNE FL 33149

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.

SIGNATURE: WINNIE PRITCHETT

MGR

01/13/2014

Electronic Signature of Signing Authorized Person(s) Detail

Date