2018 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 30, 2018
Secretary of State
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Entity Name: QASHQAI INVESTMENTS FUND LLC

Current Principal Place of Business:

HARBOUR PLACE, 2ND FLOOR
P.O. BOX 472, 103 SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN KY1-1106

Current Mailing Address:

199 E FLAGLER STREET
#1610
MIAMI, FL 33131 US

FEI Number: 47-3691914

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

NRAI SERVICES, INC.
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: CATHERINE BOTTICELLI 04/30/2018

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGR
Name	INTERCORP MANAGEMENT LLC
Address	HARBOUR PLACE, 2ND FLOOR P.O. BOX 472, 103 SOUTH CHURCH STREET
City-State-Zip:	GEORGE TOWN GRAND CAYMAN KY1-1106

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: VIVIANE MAMED MANAGER 04/30/2018

Electronic Signature of Signing Authorized Person(s) Detail — Date