

2019 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L15000034232

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

04/26/2019

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name INTERCORP INTERNATIONAL RA LLC
Address 150 SE 2ND AVE
SUITE 808
City-State-Zip: MIAMI FL 33131

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 OF
INTERCORP
INTERNATIONAL RA LLC

04/26/2019

Electronic Signature of Signing Authorized Person(s) Detail

Date