2021 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M20000004745

Entity Name: ID FUNDS MANAGER LLC

Current Principal Place of Business:

751 PARK OF COMMERCE DRIVE BOCA RATON. FL 33487

Current Mailing Address:

751 PARK OF COMMERCE DRIVE BOCA RATON, FL 33487 US

FEI Number: 82-1694787 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: TINA LIPKO 02/11/2021

Electronic Signature of Registered Agent

Date

FILED Feb 11, 2021

Secretary of State

3671494887CC

Authorized Person(s) Detail:

Title MGR Title MGR

Name MCGOWAN, JOSEPH Name BOLGER, DERMOT

Address 751 PARK OF COMMERCE DRIVE Address 751 PARK OF COMMERCE DRIVE

City-State-Zip: BOCA RATON FL 33487 City-State-Zip: BOCA RATON FL 33487

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: DERMOT BOLGER MGR

Electronic Signature of Signing Authorized Person(s) Detail

02/11/2021 Date