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(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

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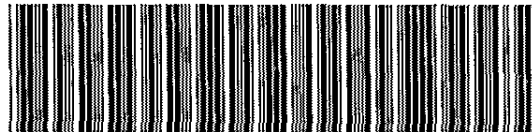
(Business Entity Name)

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DATE: 08-14-07

NAME: INCA LATINAMERICA SMALL CAP FUND LP

TYPE OF FILING: FOREIGN LP

COST: CK FOR \$1,000 ATTACHED

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ACCOUNT: FCA0000000015

AUTHORIZATION: ABBIE/PAUL HODGE

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APPLICATION BY FOREIGN LIMITED PARTNERSHIP OR
LIMITED LIABILITY LIMITED PARTNERSHIP
TO TRANSACT BUSINESS IN FLORIDA

FILED
07 AUG 14 AM 11:23
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

1. INCA Latin American Small Cap Fund, LP

(Name of Limited Partnership or Limited Liability Limited Partnership, which must include suffix)

Acceptable Limited Partnership suffixes: Limited Partnership, Limited, L.P., LP, or Ltd.

Acceptable Limited Liability Limited Partnership suffixes: Limited Liability Limited Partnership, L.L.L.P. or LLLP.

(If name unavailable, name under which the limited partnership or limited liability limited partnership proposes to register to transact business in Florida; must contain acceptable suffix.)

2. Delaware

(State or Country of Formation)

3. 08-01-2007

(Date of Formation)

4. Fernando Donayre

(Name of Registered Agent for Service of Process)

5. 9350 South Dixie Highway, Suite 1470

(Florida street address for Registered Agent)

Miami, FL 33156

6. I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

X 
Signature of Registered Agent

7. 9350 South Dixie Highway, Suite 1470

(Principal office address)

Miami, FL 33156

8. If limited partnership is a limited liability limited partnership, check box ☐

9. 9350 South Dixie Highway, Suite 1470

(Mailing address)

Miami, FL 33156

10. Name, principal office address, and mailing address of each general partner:

Fernando Donayre

(Name)

9350 South Dixie Highway, Suite 1470

(Street Address)

Miami, FL 33156

(Mailing Address)

(Name)

(Street Address)

(Mailing Address)

(Name)

(Street Address)

(Mailing Address)

(Name)

(Street Address)

(Mailing Address)

(Name)

(Street Address)

(Mailing Address)

(Name)

(Street Address)

(Mailing Address)

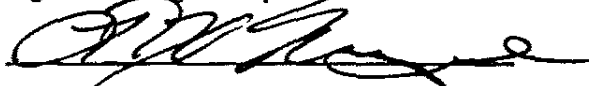
11. Effective date, if other than the date of filing: _____.

(Effective date cannot be prior to nor more than 90 days after the date this document is filed by the Florida Department of State.)

12. Attached is a certificate of existence duly authenticated, not more than 90 days prior to the delivery of this application to the Florida Department of State, by the Secretary of State or other official having custody of the entity's records in the jurisdiction under the law of which it is organized.

Signed this 13th day of August, 20 07.

Signature of a general partner:

+ 

Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "INCA LATIN AMERICAN SMALL CAP FUND, LP" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE THIRTEENTH DAY OF AUGUST, A.D. 2007.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "INCA LATIN AMERICAN SMALL CAP FUND, LP" WAS FORMED ON THE FIRST DAY OF AUGUST, A.D. 2007.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.

4399612 8300

070913704



Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

AUTHENTICATION: 5919966

DATE: 08-13-07