

2008 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B07000000259

FILED
Aug 21, 2008
Secretary of State

Entity Name: INCA LATIN AMERICAN SMALL CAP FUND, LP

Current Principal Place of Business:

9350 SOUTH DIXIE HIGHWAY, SUITE 1470
MIAMI, FL 33156

New Principal Place of Business:

Current Mailing Address:

9350 SOUTH DIXIE HIGHWAY, SUITE 1470
MIAMI, FL 33156

New Mailing Address:

FEI Number: 29-0677181 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**
In accordance with s. 607.193(2)(b), F.S., the limited partnership did not receive the prior notice.

Name and Address of Current Registered Agent:

DONAYRE, FERNANDO
9350 SOUTH DIXIE HIGHWAY, SUITE 1470
MIAMI, FL 33156 US

Name and Address of New Registered Agent:

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

GENERAL PARTNER INFORMATION:

Document #:

Name: DONAYRE, FERNANDO
Address: 9350 SOUTH DIXIE HIGHWAY, SUITE 1470
City-St-Zip: MIAMI, FL 33156

ADDRESS CHANGES ONLY:

Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this 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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: FERNANDO DONAYRE

GP

08/21/2008

Electronic Signature of Signing General Partner

Date