

# **2010 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# B07000000259

**FILED**  
**Jan 05, 2010**  
**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 ( )**

**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 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

CIO

01/05/2010

\_\_\_\_\_  
Electronic Signature of Signing General Partner

\_\_\_\_\_  
Date