

2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B07000000259

FILED
Jan 05, 2011
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:

8950 SW 74 COURT
1601
MIAMI, FL 33156

Current Mailing Address:

9350 SOUTH DIXIE HIGHWAY, SUITE 1470
MIAMI, FL 33156

New Mailing Address:

8950 SW 74 COURT
1601
MIAMI, FL 33156

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:

PINTO, MERCEDES
8950 SW 74 COURT
1601
MIAMI, FL 33156 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: MERCEDES PINTO

01/05/2011

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: 8950 SW 74 COURT SUITE 1601

City-St-Zip: MIAMI, FL 33156

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

GP

01/05/2011

Electronic Signature of Signing General Partner

Date