2009 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B08000000172

Entity Name: OA DIVERSIFIED FUND L.P.

FILED Sep 02, 2009 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

3100 E. OCEAN AVENUE, STE 301 SOUTH 3100 S. OCEAN BLVD PALM BEACH, FL 33480

301S

PALM BEACH, FL 33480

Current Mailing Address: New Mailing Address:

3100 E. OCEAN AVENUE, STE 301 SOUTH 3100 S. OCEAN BLVD

PALM BEACH, FL 33480 301S

PALM BEACH, FL 33480

FEI Number: 13-4016488 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)

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: Name and Address of New Registered Agent:

OSOFSKY, ALAN OSOFSKY, ALAN 3100 E. OĆEAN AVENUE, STE 301 SOUTH 3100 S. OCEAN BLVD

PALM BEACH, FL 33480 301S

PALM BEACH, FL 33480 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: 09/02/2009

> Electronic Signature of Registered Agent Date

GENERAL PARTNER INFORMATION: ADDRESS CHANGES ONLY:

Document #: M08000002029

OA CAPITAL MANAGEMENT LLC Name:

3100 E. OCEAN AVENUE, STE 301 SOUTH Address: 3100 S. OCEAN BLVD SUITE 301S Address:

City-St-Zip: PALM BEACH, FL 33480 City-St-Zip: PALM BEACH, FL 33480

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: ALAN OSOFSKY 09/02/2009