

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F97000001523

FILED
Apr 03, 2012
Secretary of State

Entity Name: GROSVENOR FUND MANAGEMENT INC.

Current Principal Place of Business:

50 S.16TH ST.
SUITE 2600
PHILADELPHIA, PA 19102 US

New Principal Place of Business:

Current Mailing Address:

50 S.16TH ST.
SUITE 2600
PHILADELPHIA, PA 19102 US

New Mailing Address:

FEI Number: 23-1612231

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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

OFFICERS AND DIRECTORS:

Title: PRES
Name: CALLANTINE, DOUGLAS S
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

Title: SEC
Name: MCPAUL, MICHAEL J
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

Title: TRES
Name: MCPAUL, MICHAEL J
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

Title: VP
Name: KILROY, ROBERT
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

Title: VP
Name: GOTTSCHALCH, ALEXIA
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

Title: VP
Name: GALBRAITH, ANDREW
Address: 50 S.16TH ST. SUITE 2600
City-St-Zip: PHILADELPHIA, PA 19102 US

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: KELLY LETTMANN

POA

04/03/2012

Electronic Signature of Signing Officer or Director

Date