

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000033721

FILED
Jan 27, 2010
Secretary of State

Entity Name: CARIBBEAN FUND CARIFUND MANAGEMENT, LLC

Current Principal Place of Business:

220 ALHAMBRA CIRCLE
11TH FL
CORAL GABLES, FL 33134 US

New Principal Place of Business:

Current Mailing Address:

220 ALHAMBRA CIRCLE
11TH FLOOR
CORAL GABLES, FL 33134 US

New Mailing Address:

220 ALHAMBRA CIRCLE
11TH FL
CORAL GABLES, FL 33134 US

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

CTC MANAGEMENT SERVICES LLC
220 ALHAMBRA CIRCLE
11TH FLOOR
CORAL GABLES, FL 33134 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

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: MERCANTIL COMMERCEBANK TRUST CO NA
Address: 220 ALHAMBRA CIRCLE, 11TH FL
City-St-Zip: CORAL GABLES, FL 33134 US

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 managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: MERCANTIL COMMERCEBANK TRUST CO., N.A.

MGR

01/27/2010

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date