

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000077770

FILED
Feb 09, 2012
Secretary of State

Entity Name: ICP GLOBAL FIXED INCOME FUND LLC

Current Principal Place of Business:

240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149 US

New Principal Place of Business:

Current Mailing Address:

240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149 US

New Mailing Address:

FEI Number: 27-0722333

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

INVESTORS CAPITAL PARTNERS LLC
240 CRANDON BOULEVARD
SUITE 230
KEY BISCAYNE, FL 33149 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: RICHARD, KEITH J
Address: 240 CRANDON BOULEVARD, SUITE 230
City-St-Zip: KEY BISCAYNE, FL 33149 US

Title: MGR
Name: PRITCHETT, WINNIE
Address: 240 CRANDON BOULEVARD, SUITE 230
City-St-Zip: KEY BISCAYNE, FL 33149 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: WINNIE PRITCHETT

MGR

02/09/2012

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