

2011 LIMITED LIABILITY COMPANY AMENDED ANNUAL REPORT

DOCUMENT# L10000064000

FILED
Oct 04, 2011
Secretary of State

Entity Name: DUVEEN USA INVESTMENT LLC.

Current Principal Place of Business:

555 N.E. 15TH ST.
SUITE 200
MIAMI, FL 33132 US

New Principal Place of Business:

Current Mailing Address:

555 N.E. 15TH ST.
SUITE 200
MIAMI, FL 33132 US

New Mailing Address:

FEI Number: 90-0589274

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BEDARD, DENNIS
1717 N. BAYSHORE DR.
215
MIAMI, FL 33132 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: MACIA, YVES MGRM
Address: 13 LORD DUVEEN BLVD
City-St-Zip: MARSEILLE, FR 13008 FR

Title: MGR
Name: MACIA, LEA MGRM
Address: 13 LORD DUVEEN BLVD
City-St-Zip: MARSEILLE, FR 13008 FR

Title: MGR
Name: GUIGUI, DANIEL
Address: 9801 COLLINS AVENUE APT 12P
City-St-Zip: BAL HARBOUR, FL 33154 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: GUIGUI DANIEL

MGR

10/04/2011

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