

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000078374

FILED
Sep 07, 2012
Secretary of State

Entity Name: GENESIS ALLOCATION FIXED INCOME (US) FUND LLC

Current Principal Place of Business:

355 ALHAMBRA CIRCLE, SUITE 1550
CORAL GABLES, FL 33134 US

New Principal Place of Business:

Current Mailing Address:

355 ALHAMBRA CIRCLE, SUITE 1550
CORAL GABLES, FL 33134 US

New Mailing Address:

FEI Number: 27-3420070

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CFRA, LLC
100 S. ASHLEY DR.
SUITE 400
TAMPA, FL 33602 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: MGRM
Name: GENESIS FUND MANAGEMENT LLC
Address: 355 ALHAMBRA CIRCLE, SUITE 1550
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: GENESIS FUND MANAGEMENT LLC

MGRM

09/07/2012

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