

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000108696

FILED
Jan 24, 2012
Secretary of State

Entity Name: D & C MATHER SUPERANNUATION FUND USA LLC

Current Principal Place of Business:

1000 BRICKELL AVENUE
640
MIAMI, FL 33131 US

New Principal Place of Business:

6780 CORAL WAY
MIAMI, FL 33155 US

Current Mailing Address:

1000 BRICKELL AVENUE
640
MIAMI, FL 33131 US

New Mailing Address:

6780 CORAL WAY
MIAMI, FL 33155 US

FEI Number: 27-5334717

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DE YURRE, VICTOR H
1000 BRICKELL AVENUE
640
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

DE YURRE, VICTOR H
6780
MIAMI, FL 33155 US

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:

01/24/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: MATHER, DARRYL J MR
Address: 6780 CORAL WAY
City-St-Zip: MIAMI, FL 33155 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: DARRYL MATHER

MR

01/24/2012

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