

2013 LIMITED LIABILITY COMPANY REINSTATEMENT

DOCUMENT# L11000056111

FILED
Oct 08, 2013
Secretary of State

Entity Name: K&L FUNDS MANAGEMENT LLC

Current Principal Place of Business:

2950 SW 27TH AVENUE
SUITE 210
MIAMI, FL 33133 US

New Principal Place of Business:

2937 SW 27TH AVENUE
SUITE 307
MIAMI, FL 33133 US

Current Mailing Address:

2950 SW 27TH AVENUE
SUITE 210
MIAMI, FL 33133 US

New Mailing Address:

2937 SW 27TH AVENUE
SUITE 307
MIAMI, FL 33133 US

FEI Number: 45-2402941

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

UNITED STATES CORPORATION AGENTS, INC.
13302 WINDING OAK COURT
SUITE A
TAMPA, FL 33612 US

Name and Address of New Registered Agent:

J W KORTH & COMPANY
2937 SW 27TH AVE
SUITE 307
MIAMI, FL 33133 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: JAME W KORTH

10/08/2013

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM

Name: J W KORTH & COMPANY

Address: 2937 SW 27TH AVENUE SUITE 307

City-St-Zip: MIAMI, FL 33133 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: JAMES W KORTH

MNGR

10/08/2013

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