

## ARTICLES OF DISSOLUTION

Pursuant to section 605.0707, Florida Statutes, this Florida limited liability company submits the following Articles of Dissolution:

The name of the limited liability company as currently filed with the Florida Department of State:

SAN NICOLAS FUND, LLC

The document number of the limited liability company: L18000168387

The file date of the articles of organization: July 12, 2018

The effective date of the dissolution if not effective on the date of filing: June 5, 2020

A description of occurrence that resulted in the limited liability company's dissolution:

CEASED OPERATIONS

The name and address of the person appointed to wind up the company's activities and affairs:

FRANCISCO GONZALEZ  
1100 BRICKELL AVENUE, SUITE 430-21  
MIAMI, FL 33131

I/we submit this document and affirm that the facts stated herein are true. I/we am/are aware that any false information submitted in a document to the Department of State constitutes a third degree felony as provided for in section 817.155, Florida Statutes.

Signature: FRANCISCO GONZALEZ

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Electronic Signature of authorized person