

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M09000000155

FILED
May 01, 2010
Secretary of State

Entity Name: AEGIS DIVERSIFIED REAL ESTATE FUND, LLC

Current Principal Place of Business:

1310 SOUTH TRYON STREET, SUITE 105
CHARLOTTE, NC 28203

New Principal Place of Business:

Current Mailing Address:

1310 SOUTH TRYON STREET, SUITE 105
CHARLOTTE, NC 28203

New Mailing Address:

FEI Number: **FEI Number Applied For ()** **FEI Number Not Applicable (X)** **Certificate of Status Desired ()**
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

HOLLY, WILLIAM
370 MINORCA AVENUE
CORAL GABLES, FL 33134 US

Name and Address of New Registered Agent:

HOLLY, WILLIAM H
1825 PONCE DE LEON BLVD., #431
CORAL GABLES, FL 33134 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: WILLIAM H. HOLLY

05/01/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: AEGIS REAL ESTATE MANAGEMENT, LLC
Address: 1310 S. TRYON ST., SUITE 105
City-St-Zip: CHARLOTTE, NC 28203

Title: MGR
Name: AEGIS FUNDS MANAGEMENT, LLC
Address: 1310 S. TRYON ST., SUITE 105
City-St-Zip: CHARLOTTE, NC 28203

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: WILLIAM H. HOLLY

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05/01/2010

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