

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M09000003750

FILED
Apr 19, 2012
Secretary of State

Entity Name: CROSLAND FUND MANAGEMENT, LLC

Current Principal Place of Business:

227 W TRADE ST STE 800
CHARLOTTE, NC 28202

New Principal Place of Business:

5960 FAIRVIEW ROAD
SUITE 200
CHARLOTTE, NC 28210 US

Current Mailing Address:

227 W TRADE ST STE 800
CHARLOTTE, NC 28202

New Mailing Address:

5960 FAIRVIEW ROAD
SUITE 200
CHARLOTTE, NC 28210 US

FEI Number: 27-0768484

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 S. PINE ISLAND RD.
PLANTATION, FL 33324 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: MGR
Name: CROSLAND INTERESTS, LLC
Address: 5960 FAIRVIEW RD., SUITE 200
City-St-Zip: CHARLOTTE, NC 28210 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: CATHLEEN N HARDMAN

VP

04/19/2012

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