

2017 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000056111

Entity Name: K&L FUNDS MANAGEMENT LLC

Current Principal Place of Business:

2937 SW 27TH AVENUE
SUITE 307
MIAMI, FL 33133

Current Mailing Address:

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

FEI Number: 45-2402941

Certificate of Status Desired: No

Name and Address of Current 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: HOLLY MACDONALD-KORTH

01/11/2017

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGRM
Name J W KORTH & COMPANY
Address 2937 SW 27TH AVENUE SUITE 307
City-State-Zip: MIAMI FL 33133

I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: HOLLY MACDONALD-KORTH

MGR

01/11/2017

Electronic Signature of Signing Authorized Person(s) Detail

Date