

2025 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M17000009067

Entity Name: SER CAPITAL FUND, LLC

Current Principal Place of Business:

3250 MARY STREET, SUITE 306
MIAMI, FL 33133

Current Mailing Address:

3250 MARY STREET, SUITE 306
MIAMI, FL 33133 US

FEI Number: 82-3137722

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

LIS, IAN
3250 MARY STREET
SUITE 306
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: IAN LIS

05/01/2025

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name STYLES LPC, LLC
Address 3250 MARY STREET, SUITE 306
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: SHARON MEADOWS

EXECUTIVE ASSISTANT

05/01/2025

Electronic Signature of Signing Authorized Person(s) Detail

Date