M98000001070

Lisa-Marie C. Monsanto
Shaw Pittman Potts
Requestor's Name

2300 N Street, N.W.
Address

Washington, D.C. 20037-1128
City/State/Zip Phone #

300002645113--5
-09/21/98--01130--003
****285.00 ****285.00

Office Use Only

CORPORATION NAME(S) & DOCUMENT NUMBER(S), (if known):

1. _____ _____
(Corporation Name) (Document #)

2. _____ _____
(Corporation Name) (Document #)

3. _____ _____
(Corporation Name) (Document #)

4. _____ _____
(Corporation Name) (Document #)

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

☐ Walk in ☐ Pick up time _____ ☐ Certified Copy

☐ Mail out ☐ Will wait ☐ Photocopy ☐ Certificate of Status

	NEW FILINGS
	Profit
	NonProfit
	Limited Liability
	Domestication
	Other

	AMENDMENTS
	Amendment
	Resignation of R.A., Officer/ Director
	Change of Registered Agent
	Dissolution/Withdrawal
	Merger

	OTHER FILINGS
	Annual Report
	Fictitious Name
	Name Reservation

	REGISTRATION/ QUALIFICATION
	Foreign
	Limited Partnership
	Reinstatement
	Trademark
	Other

M98-1070

Name Availability	9-22
Document Examiner	
Updater	
Updater Verifyer	
Acknowledgement	
W. P. Verifyer	

CR2E031(1/95)

Examiner's Initials	

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES. THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY COMPANY TO TRANSACT BUSINESS IN THE STATE OF FLORIDA

1. Latin America Enterprise Fund Managers, L.L.C.
(Name of foreign limited liability company must end with the words "limited company" or their abbreviation "L.C." if not so contained in the name at present.)

2. Delaware
(Jurisdiction under the law of which foreign limited liability company is organized)

3. 52-2112120
(FEI number, if applicable)

4. June 23, 1998
(Date of Organization)

5. Perpetual
(Duration: Year limited liability company will cease to exist or "perpetual")

6. September 15, 1998
(Date first transacted business in Florida. (See sections 608.501, 608.502, and 817.155, F.S.)

7. Grand Bay Plaza, 2665 South Bayshore Drive, Suite 1101, Coconut Grove, Florida 33133
(Street address of principal office)

8. List name, title, and business address of each managing member [MGRM[or manager [MGR] who will manage the foreign limited liability company in Florida: (attach additional page if necessary)

NAME & ADDRESS:	TITLE:	NAME & ADDRESS:	TITLE:
Pedro-Pablo Kuczynski Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Chairman of the Board of Manager, Chief Executive Officer	Gerardo Sepulveda Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Managing Director and Treasurer mem
Eduardo Elejalde Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Managing Director and Secretary MEM		
Fernando Montero Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Managing Director MEM		

9. Attached is an original certificate of existence, no more than 90 days old, duly authenticated by the Secretary of State or the proper official having custody of records in the state under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE FLORIDA

AFFIDAVIT OF MEMBERSHIP AND CONTRIBUTIONS OF FOREIGN LIMITED LIABILITY COMPANY

The undersigned member or authorized representative of a member of Latin America Enterprise Fund Managers, L.L.C. certifies

1) the above named limited liability company has at least two members;

2) the total amount of cash contributed by the member(s) is $ 1000

3) if any, the agreed value of property other than cash contributed by member(s) is (A description of the property is attached and made a part hereto.) and $ 0

4) the total amount of cash and property contributed and anticipated to be contributed by member(s) is (This total includes amounts from 2 and 3 above.) $ 1000

Signature of a member or an authorized representative of a member.
(In accordance with section 608.408(3). Florida Statutes. the execution of this affidavit constitutes an affirmation under the penalties of perjury that the facts stated herein are true.)

Pedro-Pablo Kuczynski
Typed or printed name of signee

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Filing Fee: $250.00 for Application and Affidavit

628136 v1

CERTIFICATE OF DESIGNATION OF REGISTERED AGENT/REGISTERED OFFICE

PURSUANT TO THE PROVISIONS OF SECTION 608.415 or 608.507, FLORIDA STATUTES, THE UNDERSIGNED LIMITED LIABILITY COMPANY SUBMITS THE FOLLOWING STATEMENT TO DESIGNATE A REGISTERED OFFICE AND REGISTERED AGENT IN THE STATE OF FLORIDA.

1. The name of the Limited Liability Company is:

Latin America Enterprise Fund Managers, L.L.C.

2. The name and the Florida street address of the registered agent and office are:

Pedro-Pablo Kuczynski
(Name)

Grand Bay Plaza, 2665 South Bayshore Drive, Suite 1101
Florida street address (P.O. Box **NOT** ACCEPTABLE

Coconut Grove FL 33133
City/State/Zip

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and *accept the obligations of my position as registered agent.*

(Signature)

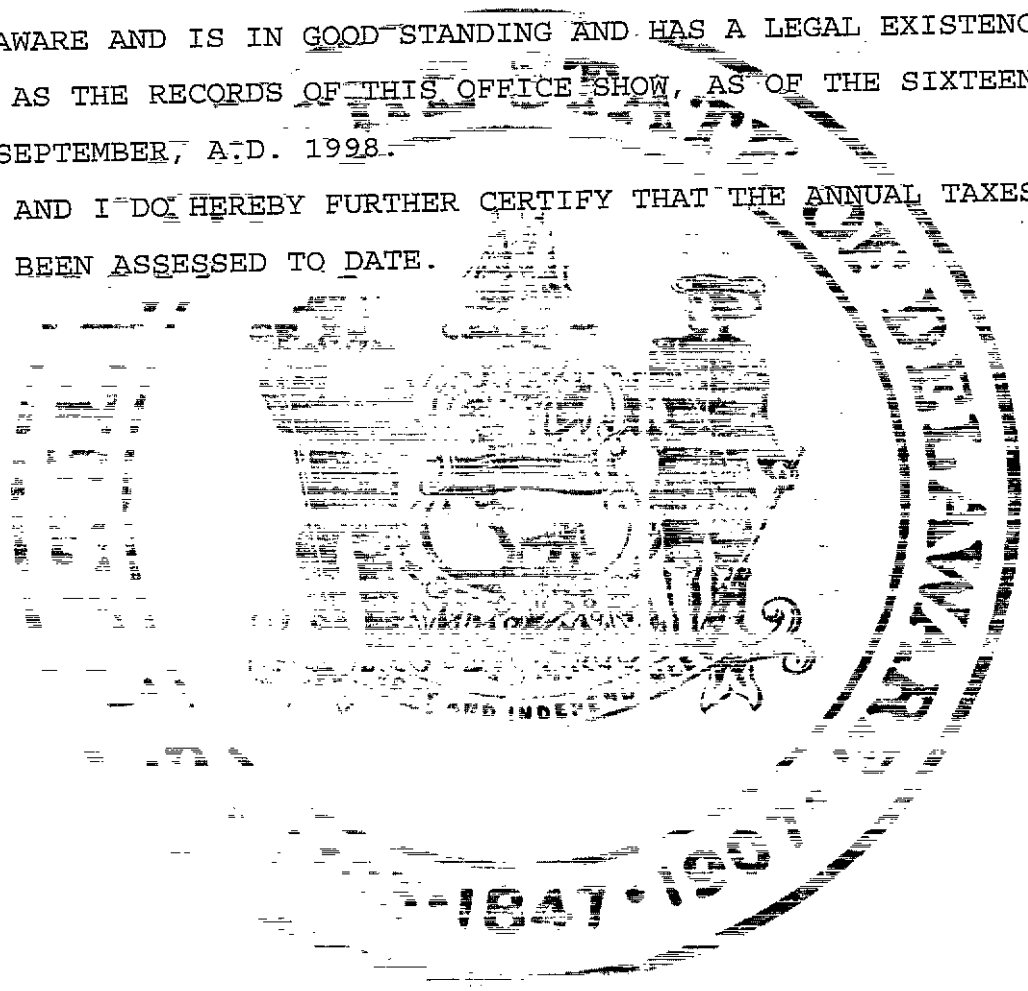
Filing Fee: $35 for Designation of Registered Agent

State of Delaware

Office of the Secretary of State

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C." IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SIXTEENTH DAY OF SEPTEMBER, A.D. 1998.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.



2900411 8300

981359819

9305398

09-16-98

Edward J. Freel, Secretary of State

AUTHENTICATION:

DATE:

File on or before May 1, 1999 or Limited Liability Company will be subject to a $ 400.00 LATE FEE.

LIMITED LIABILITY COMPANY
ANNUAL REPORT
1999

FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
99 MAR 17 AM 8:14
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILING FEE $ 188.75	Annual Report $100.00 + $88.75 Corporation Supplemental Fee
	Make Check Payable To: FLORIDA DEPARTMENT OF STATE

1. Name and Mailing Address of Limited Liability Company

DOCUMENT # M98000001070

LATIN AMERICA ENTERPRISE FUND MANAGERS, L. L.C.
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE FL 33133

1a. Principal Place of Business Address

2665 SOUTH BAYSHORE DRIVE, S
GRAND BAY PLAZA
COCONUT GROVE FL 33133

2. Principal Place of Business	2a. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

3. Date Organized or Qualified	3a. State of Formation
09/21/1998	DE

4. FEI Number: 52-2112120 ☐ Applied For ☐ Not Applicable

5. Date of Last Report

6. Certificate of Status Desired $8.75 Additional Fee Required ☐

7. Name and Address of Current Registered Agent	8. Name and Address of New Registered Agent/Office
KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 110 GRAND BAY PLAZA COCONUT GROVE FL 33133	Name Street Address (P.O. Box Number is Not Acceptable) Suite, Apt. #, etc. City / Zip Code: FL

000028020225 -- 0
-03/26/99--01068 -015
****188.75 ****188.75

9. Pursuant to the provisions of Sections 608.416 and 608.508, Florida Statutes, the above-named limited liability company submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by affirmative vote of a majority of the members. I hereby accept the appointment as registered agent, and accept the obligations.

SIGNATURE _____ DATE _____
(Registered Agent Accepting Appointment) (NOTE: Registered Agent signature required when changing agent)

10. Title	Managing Members/Managers	Business Street Address	City, State and Zip Code
MGR	KUCZYNSKI, PEDRO-PABLO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	ELEJALDE, EDUARDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	MONTERO, FERNANDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	SEPULVEDA, GERARDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL

lc 3-24-99

11. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report is true and accurate and that my 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; and that my name appears in Block 10, or on an attachment with an address.

SIGNATURE: [signature] EDUARDO ELEJALDE 3/12/99 305-285-4841
SIGNATURE AND TYPED OR PRINTED NAME OF MANAGER OR MANAGING MEMBER OR MANAGER — DATE — DAYTIME PHONE #

INHSE10 R (12-98)

2000 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # M98000001070

1. Entity Name

LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
00 FEB 17 AM 10:21

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133-5448

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

4. FEI Number 52-2112120 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent	7. Name and Address of New Registered Agent
KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	Name Street Address (P.O. Box Number is Not Acceptable) City **FL** Zip Code

8. 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 _____ DATE

Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State

9. MANAGING MEMBERS / MEMBERS		10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGR KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition nf 2/28/00
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition 600003159556--8 -03/07/00--01009--001 *****50.00 *****50.00
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (9/99)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED Pedro-Pablo Kuczynski 2/14/00 305-285-4841

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER OR MANAGER — Date — Daytime Phone #

2001 UNIFORM BUSINESS REPORT (UBR)

0008942 AF

DOCUMENT # M98000001070

1. Entity Name
LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

FILED
2001 APR 20 AM 11:25
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

2. Principal Place of Business	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

DO NOT WRITE IN THIS SPACE

4. FEI Number 52-2112120 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE FL 33133

7. Name and Address of New Registered Agent

Name
Street Address (P.O. Box Number is Not Acceptable)
City **FL** Zip Code

8. 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 ____________________
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State

9. MANAGING MEMBERS / MEMBERS		10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGR KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	400004066094 4 -04/27/01--01087--001 *****50.00 *****50.00 ☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (11/00)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: Gerardo R. Sepúlveda (305) 285-4841 160401
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 06, 2002 8:00 am
Secretary of State
05-06-2002 90194 023 ****50.00

DOCUMENT # M98000001070

1. Entity Name

LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

4. FEI Number 52-2112120 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE FL 33133

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City **FL** Zip Code

8. 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 _____ DATE
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State
Due By May 1, 2002

9. MANAGING MEMBERS/MANAGERS			10. ADDITIONS/CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGR KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (9/01)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED GERARDO R. SEPULVEDA 4/22/02 (305)285-7995
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

2003 LIMITED LIABILITY COMPANY UNIFORM BUSINESS REPORT (UBR)

FILED
Feb 17, 2003 8:00 am
Secretary of State
02-17-2003 90004 044 ****50.00

DOCUMENT # M98000001070

1. Entity Name

LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

☐ CHECK HERE IF MAKING CHANGES

2. Principal Place of Business	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

4. FEI Number 52-2112120 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE FL 33133

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City **FL** Zip Code

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____ DATE
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

FILE NOW!!! FEE IS $50.00
Make Check Payable to Florida Department of State
Due By May 1, 2003

9. MANAGING MEMBERS / MANAGERS			10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGR KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (10/02)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED Gerardo Sepulveda FEB 13/2003 (305) 285-7995
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2004
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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/MEMBERS:

Title:	MGR ( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	ELEJALDE, EDUARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	MONTERO, FERNANDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	SEPULVEDA, GERARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133

ADDITIONS/CHANGES:

Title:	MGRM (X) Change ( ) Addition
Name:	KUCZYNSKI, PEDRO-PABLO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MGRM (X) Change ( ) Addition
Name:	ELEJALDE, EDUARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MGRM (X) Change ( ) Addition
Name:	MONTERO, FERNANDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MGRM (X) Change ( ) Addition
Name:	SEPULVEDA, GERARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further 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: PEDRO PABLO KUCZYNSKI MGRM 01/06/2004

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

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2005
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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/MEMBERS:

Title:	MGRM	( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	ELEJALDE, EDUARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	MONTERO, FERNANDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	SEPULVEDA, GERARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further 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: GERARDO SEPULVEDA MGRM 01/06/2005

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

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2006
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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:	MGRM	( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	ELEJALDE, EDUARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	MONTERO, FERNANDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	SEPULVEDA, GERARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101	
City-St-Zip:	COCONUT GROVE, FL 33133	

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: GERARDO SEPULVEDA MGRM 01/06/2006

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

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 01, 2007
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 US

Name and Address of New Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, 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: 02/01/2007
Electronic Signature of Registered Agent — Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM ( ) Delete
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM ( ) Delete
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM ( ) Delete
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

ADDITIONS/CHANGES:

Title: MGRM (X) Change ( ) Addition
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM (X) Change ( ) Addition
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM (X) Change ( ) Addition
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM (X) Change ( ) Addition
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: GERARDO SEPULVEDA MGRM 02/01/2007
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 16, 2008
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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:	MGRM	( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	ELEJALDE, EDUARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	MONTERO, FERNANDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	SEPULVEDA, GERARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further 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: GERARDO SEPULVEDA MGRM 04/16/2008

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

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 16, 2009
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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:	MGRM	( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	ELEJALDE, EDUARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	MONTERO, FERNANDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGRM	( ) Delete
Name:	SEPULVEDA, GERARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further 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: GERARDO SEPULVEDA MGRM 04/16/2009

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

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 18, 2010
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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: MGRM
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

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 Statues.

SIGNATURE: GERARDO SEPULVEDA MGRM 02/18/2010

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

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
May 02, 2011
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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: MGRM
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

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 Statues.

SIGNATURE: GERARDO SEPULVEDA MGRM 05/02/2011

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

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 07, 2012
Secretary of State

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 52-2112120 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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: MGRM
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

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 Statues.

SIGNATURE: GERARDO SEPULVEDA MGRM 02/07/2012

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

2013 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 22, 2013
Secretary of State
CC3060408467

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 52-2112120

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, 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:

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGRM	Title	MGRM
Name	KUCZYNSKI, PEDRO-PABLO	Name	ELEJALDE, EDUARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE FL 33133
Title	MGRM	Title	MGRM
Name	MONTERO, FERNANDO	Name	SEPULVEDA, GERARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE 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 608, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: GERARDO SEPULVEDA MGRM 03/22/2013

Electronic Signature of Signing Authorized Person(s) Detail — Date

2014 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 25, 2014
Secretary of State
CC1474862660

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 52-2112120

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, 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:

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGRM	Title	MGRM
Name	KUCZYNSKI, PEDRO-PABLO	Name	ELEJALDE, EDUARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE FL 33133
Title	MGRM	Title	MGRM
Name	MONTERO, FERNANDO	Name	SEPULVEDA, GERARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE 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: GERARDO SEPULVEDA MGRM 02/25/2014

Electronic Signature of Signing Authorized Person(s) Detail — Date

2015 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 28, 2015
Secretary of State
CC0568942087

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 52-2112120

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

ELEJALDE, EDUARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, 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: EDUARDO ELEJALDE 04/28/2015

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGRM	Title	MGRM
Name	ELEJALDE, EDUARDO	Name	MONTERO, FERNANDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE FL 33133

Title	MGRM
Name	SEPULVEDA, GERARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE 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: GERARDO SEPULVEDA MGRM 04/28/2015

Electronic Signature of Signing Authorized Person(s) Detail — Date

2016 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 29, 2016
Secretary of State
CC6003007133

DOCUMENT# M98000001070

Entity Name: LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 52-2112120

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

ELEJALDE, EDUARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, 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: EDUARDO ELEJALDE 04/29/2016

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGRM	Title	MGRM
Name	ELEJALDE, EDUARDO	Name	MONTERO, FERNANDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715	Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE FL 33133	City-State-Zip:	COCONUT GROVE FL 33133

Title	MGRM
Name	SEPULVEDA, GERARDO
Address	2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-State-Zip:	COCONUT GROVE 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: GERARDO SEPULVEDA MGRM 04/29/2016

Electronic Signature of Signing Authorized Person(s) Detail — Date

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

Detail by Officer/Registered Agent Name

Foreign Limited Liability Company

LATIN AMERICA ENTERPRISE FUND MANAGERS, L.L.C.

Filing Information

Document Number	M98000001070
FEI/EIN Number	522112120
Date Filed	09/21/1998
State	DE
Status	ACTIVE

Principal Address

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE FL 33133

Changed 02/01/2007

Mailing Address

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE FL 33133

Changed 02/01/2007

Registered Agent Name & Address

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE FL 33133 US

Address Changed: 02/01/2007

Manager/Member Detail

Name & Address

Title MGRM

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGRM

ELEJALDE, EDUARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGRM

MONTERO, FERNANDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGRM

SEPULVEDA, GERARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

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