

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

LARP

**1047508**  
**Michael G. Adams**  
**KY Secretary of State**  
Received and Filed  
**4/1/2023 3:54:13 PM**  
**Fee receipt: \$15.00**

Michael G. Adams  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report**  
**Online Filing**  
**For the Year 2023**

**ARP**

**Company:** Shaka Fund L.L.C.  
**Company ID:** 1047508  
**State of origin:** Kentucky  
**Formation date:** 2/6/2019 12:00:00 AM  
**Date filed:** 4/1/2023 3:52:28 PM  
**Fee:** \$15.00

**Principal Office**

715 Bakewell St  
Covington, KY 41011

**Registered Agent Name/Address**

Robert Frederick Keith  
715 Bakewell St  
Covington, KY 41011

**Members/Managers**

Manager	Scott J Frederick	715 Bakewell Street, KY 41011
---------	-------------------	-------------------------------

**Signatures**

<b>Signature</b>	Fred Keith
<b>Title</b>	Authorized Rep