



BA20241838964



STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
LIMITED LIABILITY COMPANY

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: BA20241838964

Date Filed: 10/17/2024

B3121-6221 10/17/2024 9:37 AM Received by California Secretary of State

Entity Details					
Limited Liability Company Name	CADEX Liquid Financing LLC				
Entity No.	202464214377				
Formed In	DELAWARE				
Street Address of Principal Office of LLC					
Principal Address	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167				
Mailing Address of LLC					
Mailing Address	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167				
Attention					
Street Address of California Office of LLC					
Street Address of California Office	None				
Manager(s) or Member(s)					
<table border="1"> <thead> <tr> <th>Manager or Member Name</th> <th>Manager or Member Address</th> </tr> </thead> <tbody> <tr> <td>+ CION Ares Diversified Credit Fund</td> <td>245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167</td> </tr> </tbody> </table>		Manager or Member Name	Manager or Member Address	+ CION Ares Diversified Credit Fund	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167
Manager or Member Name	Manager or Member Address				
+ CION Ares Diversified Credit Fund	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167				
Agent for Service of Process					
California Registered Corporate Agent (1505)	UNITED AGENT GROUP INC. Registered Corporate 1505 Agent				
Type of Business					
Type of Business	Special purpose vehicle for DE statutory trust				
Email Notifications					
Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.				
Chief Executive Officer (CEO)					
<table border="1"> <thead> <tr> <th>CEO Name</th> <th>CEO Address</th> </tr> </thead> <tbody> <tr> <td colspan="2">None Entered</td> </tr> </tbody> </table>		CEO Name	CEO Address	None Entered	
CEO Name	CEO Address				
None Entered					
Labor Judgment					
No Manager or Member, as further defined by California Corporations Code section 17702.09(a)(8), has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal is pending, for the violation of any wage order or provision of the Labor Code.					
Electronic Signature					
<input checked="" type="checkbox"/> By signing, I affirm under penalty of perjury that the information herein is true and correct and that I am authorized by California law to sign.					
<i>Lauren Underwood</i>	10/17/2024				
Signature	Date				