

2023 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000024104

Entity Name: P & N FUND II LLC

Current Principal Place of Business:

170 SE 14TH STREET, SUITE 1002
MIAMI, FL 33131

Current Mailing Address:

170 SE 14TH STREET, SUITE 1002
MIAMI, FL 33131 US

FEI Number: 45-4089893

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CAPITAL INTERNATIONAL FINANCIAL FUND LLC
170 SE 14TH STREET, SUITE 1002
MIAMI, FL 33131 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: NICOLAI PASCAL

04/25/2023

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name NICOLAI, PASCAL
Address 170 SE 14TH STREET, SUITE 1002
City-State-Zip: MIAMI FL 33131

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: NICOLAI PASCAL

MGR

04/25/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date