

2024 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L21000406179

Entity Name: MSEF II HOLDINGS LLC

Current Principal Place of Business:

2 SOUTH BISCAYNE BLVD
SUITE 2610
MIAMI, FL 33131

Current Mailing Address:

2 SOUTH BISCAYNE BLVD
SUITE 2610
MIAMI, FL 33131 US

FEI Number: 87-2733617

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

MGM INNOVA CAP MANAGEMENT LLC
2 SOUTH BISCAYNE BLVD
SUITE 2610
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:

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name MONROY, MARCO G
Address 2 SOUTH BISCAYNE BLVD SUITE 2610
City-State-Zip: MIAMI FL 33131

Title MGR
Name IANNARIELLO, MARIA P
Address 2 SOUTH BISCAYNE BLVD SUITE 2610
City-State-Zip: MIAMI FL 33131

Title AR
Name KEKICH, MARK
Address 2 SOUTH BISCAYNE BLVD SUITE 2610
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: MARIA PIA IANNARIELLO

03/07/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date