

2025 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L23000333017

Entity Name: MG&A PRIVATE ASSETS FUND, LLC

Current Principal Place of Business:

8151 PETERS ROAD
SUITE 3200
PLANTATION, FL 33324

Current Mailing Address:

8151 PETERS ROAD
SUITE 3200
PLANTATION, FL 33324 US

FEI Number: 93-2639939

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

BARITZ COLMAN RICHAN & HARRIS LLP
1075 BROKEN SOUND PARKWAY NW
102
BOCA RATON, FL 33487 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: NEIL S. BARITZ

02/27/2025

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name MG & A PRIVATE CAPITAL LLC
Address 8151 PETERS ROAD, SUITE 3200
City-State-Zip: PLANTATION FL 33324

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: TODD BATTAGLIA

MGR

02/27/2025

Electronic Signature of Signing Authorized Person(s) Detail

Date