

2023 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L16000230916

Entity Name: ITG HIGHLANDS LENDER LLC

Current Principal Place of Business:

1385 S WICKHAM ROAD
MELBOURNE, FL 32904

Current Mailing Address:

1385 S WICKHAM ROAD
MELBOURNE, FL 32904 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

ITG MANAGEMENT LLC
1385 S WICKHAM ROAD
MELBOURNE, FL 32904 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 ITG TAXABLE FUND MANAGEMENT
LLC
Address 1385 S WICKHAM ROAD
City-State-Zip: MELBOURNE FL 32904

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: ITG TAXABLE FUND MANAGEMENT LLC

MGR

04/26/2023

_____ Electronic Signature of Signing Authorized Person(s) Detail

_____ Date