

2022 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M16000010021

Entity Name: SEI CO-INVEST MANAGEMENT-II, L.L.C.

Current Principal Place of Business:

2340 COLLINS AVENUE
MIAMI BEACH, FL 33139

Current Mailing Address:

2340 COLLINS AVENUE
MIAMI BEACH, FL 33139 US

FEI Number: 47-2662870

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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 MEMBER
Name SEI INVESTORS, L.P.
Address 591 WEST PUTNAM AVE
City-State-Zip: GREENWICH CT 06830

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: SEI INVESTORS, L.P.

MEMBER

04/04/2022

Electronic Signature of Signing Authorized Person(s) Detail

Date