

**2024 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M20000004934

**Entity Name:** OPTIMUM USA INVESTMENT 6 LLC

**Current Principal Place of Business:**

C/O FUNARO & CO., P.C.  
350 FIFTH AVENUE 41ST FLOOR  
NEW YORK, NY 10118

**Current Mailing Address:**

C/O FUNARO & CO., P.C.  
350 FIFTH AVENUE 41ST FLOOR  
NEW YORK, NY 10118 US

**FEI Number:** 47-1654734

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

OPTIMUM ASSET MANAGEMENT USA, LLC  
333 S.E. 2ND AVENUE  
SUITE 2830  
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:** MATTHEW BARRY

04/12/2024

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title AUTHORIZED PERSON  
Name MISITANO, RODOLFO  
Address C/O FUNARO & CO., P.C.  
350 FIFTH AVENUE 41ST FLOOR  
City-State-Zip: NEW YORK NY 10118

Title MEMBER, MANAGER  
Name OAM PORTFOLIO INVESTMENT USA  
LLC  
Address 350 FIFTH AVENUE  
41ST FLOOR  
City-State-Zip: NEW YORK NY 10118

Title AUTHORIZED PERSON  
Name BARRY, MATTHEW  
Address 333 S.E. 2ND AVENUE  
SUITE 2830  
City-State-Zip: MIAMI FL 33131

Title MEMBER  
Name OPTIMUM EVOLUTION FUND SIF USA  
PROPERTY  
Address 13 RUE EDWARD STEICHEN  
City-State-Zip: LUXEMBOURG L-2540

*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:** RODOLFO MISITANO

AUTHORIZED PERSON

04/12/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date