

2023 FOREIGN LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B20000000301

Entity Name: SOF-XII 892/NON-U.S. NON-REIT FEEDER, L.P.

Current Principal Place of Business:

591 WEST PUTNAM AVENUE,
GREENWICH, CT 06830

Current Mailing Address:

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T 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

General Partner Detail :

Document # M20000005137
Name SOF-XII INVESTORS GP, L.L.C.
Address 2340 COLLINS AVENUE
City-State-Zip: MIAMI BEACH FL 33139

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 general partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: SOF-XII INVESTORS GP, L.L.C.

GENERAL PARTNER

03/07/2023

Electronic Signature of Signing General Partner Detail

Date