|   | State of Rhode<br>Office of the Secreta                      |                                   | Fee: \$50.00           |
|---|--|-----------------------------------|------------------------|
|   | Division Of Business<br>148 W. River S<br>Providence RI 0290 | treet                             |                        |
| HOPE  | (401) 222-304  | 40                                |                        |
| Limited Liability Company<br>Annual Report<br>Filing Period: September 1 - November 1   |  |                                   |                        |
| In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00. |  |                                   |                        |
| ANNUAL REPORT YEAR: 2021  |  |                                   |                        |
| 1. ID No. <u>000790651</u>  |  |                                   |                        |
| 2. Exact Name of the Limited Liability Company DFT CA II HOLDINGS LLC   |  |                                   |                        |
| 3. State of Formation   |  |                                   |                        |
| State: <u>RI</u>  |  |                                   |                        |
| ARTICLE III   |  |                                   |                        |
| Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes here. More information on NAICS can be found online.  |  |                                   |                        |
| <u>531390</u>   |  |                                   |                        |
| 4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island   |  |                                   |                        |
| REAL ESTATE HOLDI   | NG   |                                   |                        |
| 5. Principal Office Addres  | SS   |                                   |                        |
| No. and Street: ONE TURKS HEAD PLACE  |  |                                   |                        |
|   | <u>FLOOR</u><br>VIDENCE S                                    | tate: <u>RI</u> Zip: <u>02903</u> | Country: <u>USA</u>    |
| 6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:  |  |                                   |                        |
| Contact Name: Contact Title:<br>No. and Street: <u>ONE TURKS HEAD PLACE</u><br><u>12TH FLOOR</u>  |  |                                   |                        |
|   |  | ate: <u>RI</u> Zip: <u>02903</u>  | Country: <u>USA</u>    |
| 7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.<br>DO NOT LIST MEMBERS   |  |                                   |                        |
| Title   | Individual Name  | Addre                             | SS                     |
|   | First, Middle, Last, Suffix                                  | Address, City or Town, Sta        | ate, Zip Code, Country |
| 1   |  |                                   |                        |

8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

DARROWEVERETT LLP ONE TURKS HEAD PLACE SUITE 1200 PROVIDENCE, RI 02903

9. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

## Signed this 30 Day of November, 2021 at 11:48:30 AM by the authorized person. This

electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.

## By JASMINE CARCIERI

Signature of Authorized Person

Form No. 632 Revised 09/07

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