

Electronic Filing Depository
State Sales Data Information

EFDID: 163316

Accession: 0000902664-17-000324

As of Saturday, May 9, 2026

Issuer's Identity

CIK (Filer Id Number)

0001671360

Address of Issuer

C/O MGG INVESTMENT GROUP GP II
LLC

Name of Issuer

MGG SF Evergreen Fund (Cayman) LP

888 SEVENTH AVENUE, 43RD FLOOR
NEW YORK NEW YORK, 10106

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Sales Data

State CA	Notice Date 1/22/2017	File Number 163316-136356	
Expires Never	Notice Type New		
Offering Amount	Date of Sale	Total # of Investors	Amount Sold
Indefinite	5/1/2016	1	\$93,000.00

Electronic Filing Depository
State Sales Data Information

EFDID: 163316

Accession: 0000902664-17-000324

As of Saturday, May 9, 2026