



**LOFT II FUNDO DE INVESTIMENTO IMOBILIÁRIO**

**CNPJ/ME nº 24.796.967/0001-90**

**Ticker: LFTTII**

**Isin: BRLFTTR01M18**

**BRLFTTCTF004**

**BRLFTTCTF012**

**BRLFTTCTF020**

**BRLFTTCTF038**

**SUMÁRIO DAS DELIBERAÇÕES TOMADAS EM CONSULTA FORMAL APURADA EM 13.10.2021**

**MODAL DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS LTDA.**, sociedade empresária de responsabilidade limitada, com sede na Capital do Estado do Rio de Janeiro, na Praia de Botafogo, nº 501, Bloco 1, Sala 501, CEP 22.250-040, inscrita no CNPJ/ME sob o nº 05.389.174/0001- 01 ("Administradora"), autorizada pela Comissão de Valores Mobiliários – CVM a exercer a atividade de administração de carteira de valores mobiliários, por meio do Ato Declaratório CVM nº 7.110, de 29 de janeiro de 2003 , na qualidade de administradora do **LOFT II FUNDO DE INVESTIMENTO IMOBILIÁRIO**, inscrito no CNPJ/ME sob o nº 24.796.967/0001-90 ("Fundo"), em conformidade com o regulamento do Fundo ("Regulamento"), vem pela presente informar que em consulta formal encerrada e apurada nesta data, foram aprovados pelos cotistas do Fundo ("Cotistas"):

1. A substituição, a partir do **fechamento do dia 21.10.2021 ("Data de Transferência")**, da Administradora pela **MAF DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.**, inscrita no CNPJ/ME sob o nº 36.864.992/0001-42, com sede na Praia de Botafogo, nº 501, Torre Pão de Açúcar, 6º andar (parte), Botafogo, Rio de Janeiro, RJ, CEP 22250-911, sociedade devidamente autorizada pela CVM a exercer a atividade de administração de carteira de títulos e valores mobiliários, conforme Ato Declaratório nº 18.667, de 19 de abril de 2021 ("Nova Administradora"), que prestará também os serviços de controladoria, com a consequente alteração do Regulamento. Exceto pelo disposto no item 2 abaixo, a Nova Administradora manterá os demais prestadores de serviços do Fundo; e
2. A alteração do Regulamento para permitir que os serviços de custódia dos ativos da carteira do Fundo, quando exigido, e de escrituração sejam prestados por instituição devidamente autorizada para tanto pela CVM, oportunamente contratada pela Nova Administradora em conjunto com o Gestor, conforme redação constante do Regulamento aprovado, sendo assumido pela Nova Administradora, desde já, a responsabilidade, direta ou indireta, pelos serviços de escrituração das Cotas de emissão do Fundo.

A Administradora e a Nova Administradora, conforme aplicável, foram autorizadas a praticar todos e quaisquer atos necessários à efetivação das matérias devidamente aprovadas, incluindo a consolidação do Regulamento do Fundo de acordo com as deliberações tomadas, que passará a vigor a partir do dia útil seguinte à Data de Transferência com a redação constante do Anexo I à ata da Consulta Formal.

Sem prejuízo, a Nova Administradora providenciará, às suas exclusivas expensas, a averbação da presente ata nas matrículas referentes aos bens imóveis e direitos integrantes do patrimônio do Fundo nos respectivos cartórios de registro de imóveis, para fins de assunção da propriedade fiduciária.



A ata da Consulta Formal foi lavrada e será disponibilizada no FundosNet, bem como no site da Administradora no prazo aplicável.

Rio de Janeiro, 13 de outubro de 2021

DocuSigned by:  
Marcelo Miranda Brandão  
7E285C06C00A498...

DocuSigned by:  
RISU LAZARIM GUIMARÃES  
FB9F9BAAEB994C8...

**MODAL DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS LTDA.**  
Administradora

DS  
MLF

**Certificado de Conclusão**

Identificação de envelope: 4E9C3A880DEB413A81FE8A4C103EDA54

Status: Concluído

Assunto: DocuSign: 2021.10.13 - Sumario Consulta Formal.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 2

Certificar páginas: 5

Rubrica: 1

Assinatura guiada: Ativado

Remetente do envelope:

PARALEGAL MAF

Selo com Envelopeld (ID do envelope): Ativado

Praia de Botafogo, 501, bloco Isalão 601

Fuso horário: (UTC-03:00) Brasília

Rio De Janeiro, RJ 22250040

paralegal\_maf@modal.com.br

Endereço IP: 187.72.89.3

**Rastreamento de registros**

Status: Original

Portador: PARALEGAL MAF

Local: DocuSign

13/10/2021 18:06:16

paralegal\_maf@modal.com.br

**Eventos do signatário****Assinatura****Registro de hora e data**

MAYSA LANCHOTTE FIZIO



Enviado: 13/10/2021 18:07:04

maysa.lanchotte@modal.com.br

Visualizado: 13/10/2021 18:08:05

Advogada

Assinado: 13/10/2021 18:08:10

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 191.255.90.62

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 13/10/2021 18:08:05

ID: 93654870-c8e6-42e7-8b30-8922aea0a01a

Marcelo Miranda Braga

DocuSigned by:  
  
 7E255C06C00A498...

Enviado: 13/10/2021 18:08:12

marcelo.braga@modal.com.br

Reenviado: 13/10/2021 19:42:20

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Visualizado: 14/10/2021 08:54:31

Assinado: 14/10/2021 08:54:52

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 34.95.146.215

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 07/10/2021 21:02:16

ID: 823d54cf-f91d-4c10-b891-3edc273a11f0

PRISCILA LAZARINI GUIMARAES

DocuSigned by:  
  
 FB9F9BAAEB994C8...

Enviado: 13/10/2021 18:08:12

priscila.lazarini@modal.com.br

Visualizado: 13/10/2021 18:34:54

Diretora

Assinado: 13/10/2021 18:35:07

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.113.128.214

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 13/10/2021 18:34:54

ID: 0b1fbfd-dbc3-448d-ae36-82bb4fc6d4e4

**Eventos do signatário presencial****Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data****Eventos de entrega certificados****Status****Registro de hora e data**

<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
-------------------------	---------------	--------------------------------

<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
--------------------------------	-------------------	--------------------------------

<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
----------------------------	-------------------	--------------------------------

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
--------------------------------------	---------------	-----------------------------

Envelope enviado	Com hash/criptografado	13/10/2021 18:07:04
------------------	------------------------	---------------------

Entrega certificada	Segurança verificada	13/10/2021 18:34:54
---------------------	----------------------	---------------------

Assinatura concluída	Segurança verificada	13/10/2021 18:35:07
----------------------	----------------------	---------------------

Concluído	Segurança verificada	14/10/2021 08:54:52
-----------	----------------------	---------------------

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
-----------------------------	---------------	-----------------------------

<b>Termos de Assinatura e Registro Eletrônico</b>		
---	--	--

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Modal Asset Management Ltda (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Modal Asset Management Ltda:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [juridico.admfiduciaria@modal.com.br](mailto:juridico.admfiduciaria@modal.com.br)

### **To advise Modal Asset Management Ltda of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [juridico.admfiduciaria@modal.com.br](mailto:juridico.admfiduciaria@modal.com.br) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from Modal Asset Management Ltda**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [juridico.admfiduciaria@modal.com.br](mailto:juridico.admfiduciaria@modal.com.br) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Modal Asset Management Ltda**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [juridico.admfiduciaria@modal.com.br](mailto:juridico.admfiduciaria@modal.com.br) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Modal Asset Management Ltda as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Modal Asset Management Ltda during the course of your relationship with Modal Asset Management Ltda.