

Rentabilidade das Cotas - FII Brascan Lajes Corporativas

| Mês/Ano (competência) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) - 1 | Quantidade de Cotas | Rendimentos Distribuídos - 2 | Rendimento Mensal (R\$/Cota) - 3 | Rentabilidade (Lucro Líq / Montante Integralizado) - 4 |
|--------------------------|---|--|------------------------|---------------------------------|--|---|
| Jun-15 | 132,232,019.48 | 132.4433 | 998,405 | 733,199.17 | 0.73 | 0.6099% |
| Jul-15 | 132,278,717.92 | 132.4900 | 998,405 | 1,074,276.10 | 1.08 | 0.8477% |
| Aug-15 | 132,309,227.59 | 132.5206 | 998,405 | 964,845.06 | 0.97 | 0.7525% |
| Sep-15 | 132,341,254.71 | 132.5527 | 998,405 | 1,042,557.35 | 1.04 | 0.8122% |
| Oct-15 | 132,340,281.70 | 132.5517 | 998,405 | 858,821.97 | 0.86 | 0.6482% |
| Nov-15 | 132,410,874.08 | 132.6224 | 998,405 | 525,826.36 | 0.53 | 0.4507% |
| Dec-15 | 109,728,041.63 | 109.9033 | 998,405 | 601,910.74 | 0.60 | -16.6761% |
| Jan-16 | 109,706,998.13 | 109.8823 | 998,405 | 711,050.66 | 0.71 | 0.6288% |
| Feb-16 | 109,820,375.08 | 109.9958 | 998,405 | 709,532.02 | 0.71 | 0.7501% |
| Mar-16 | 109,886,210.82 | 110.0618 | 998,405 | 915,947.98 | 0.92 | 0.8940% |
| Apr-16 | 109,971,856.26 | 110.1475 | 998,405 | 738,714.58 | 0.74 | 0.7502% |
| May-16 | 110,033,253.53 | 110.2090 | 998,405 | 778,533.16 | 0.78 | 0.7638% |
| Jun-16 | 110,014,299.80 | 110.1901 | 998,405 | 394,025.75 | 0.39 | 0.3409% |
| Jul-16 | 110,009,120.24 | 110.1849 | 998,405 | 703,607.79 | 0.70 | 0.6349% |
| Aug-16 | 110,033,388.30 | 110.2092 | 998,405 | 736,570.68 | 0.74 | 0.6916% |
| Sep-16 | 110,058,330.37 | 110.2342 | 998,405 | 721,740.54 | 0.72 | 0.6786% |
| Oct-16 | 109,866,908.43 | 110.0424 | 998,405 | 619,151.78 | 0.62 | 0.3886% |
| Nov-16 | 109,898,637.09 | 110.0742 | 998,405 | 635,309.79 | 0.64 | 0.6071% |
| Dec-16 | 102,794,044.18 | 102.9583 | 998,405 | 611,395.98 | 0.61 | -5.9084% |
| Jan-17 | 103,755,333.90 | 103.9211 | 998,405 | 461,386.76 | 0.46 | 1.3840% |
| Feb-17 | 103,784,041.61 | 103.9498 | 998,405 | 470,026.70 | 0.47 | 0.4807% |
| Mar-17 | 103,820,289.10 | 103.9861 | 998,405 | 453,017.07 | 0.45 | 0.4714% |
| Apr-17 | 103,904,739.05 | 104.0707 | 998,405 | 448,108.68 | 0.45 | 0.5130% |
| May-17 | 103,947,812.78 | 104.1139 | 998,405 | 460,023.89 | 0.46 | 0.4842% |
| Jun-17 | 103,947,812.78 | 104.1139 | 998,405 | 454,473.06 | 0.46 | 0.4372% |

1 - Patrimônio Líquido sobre o total de cotas do Fundo

2 - Lucro Líquido Mensal do Fundo distribuído aos cotistas

3 - Valor por cota distribuído (competência)

4 - Variação do PL atual mais Rendimentos Distribuídos sobre PL anterior