

**Rentabilidade das Cotas - FII BTG Pactual Corporate Office Fund**

| 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 % - 4 |
|-----------------------|-----------------------------------|-------------------------------------|---------------------|------------------------------|----------------------------------|---------------------|
| Jan-15                | 3,154,592,632.69                  | 164.0920                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.4969%             |
| Feb-15                | 3,150,924,531.63                  | 163.9012                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.4992%             |
| Mar-15                | 3,144,475,111.38                  | 163.5657                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.4115%             |
| Apr-15                | 3,144,754,015.44                  | 163.5802                            | 19,224,537          | 19,416,782.38                | 1.01                             | 0.6264%             |
| May-15                | 3,055,063,653.57                  | 158.9148                            | 19,224,537          | 19,416,782.37                | 1.01                             | -2.2346%            |
| Jun-15                | 3,025,886,071.30                  | 157.3971                            | 19,224,537          | 19,416,782.37                | 1.01                             | -0.3195%            |
| Jul-15                | 3,023,220,119.42                  | 157.2584                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.5536%             |
| Aug-15                | 3,012,464,339.95                  | 156.6989                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.2865%             |
| Sep-15                | 3,004,942,927.84                  | 156.3077                            | 19,224,537          | 19,416,782.38                | 1.01                             | 0.3949%             |
| Oct-15                | 2,998,112,449.53                  | 155.9524                            | 19,224,537          | 19,416,782.38                | 1.01                             | 0.4189%             |
| Nov-15                | 2,872,923,321.24                  | 149.4404                            | 19,224,537          | 19,416,782.38                | 1.01                             | -3.5280%            |
| Dec-15                | 2,910,725,221.14                  | 151.4068                            | 19,224,537          | 19,416,782.38                | 1.01                             | 1.9917%             |
| Jan-16                | 2,898,595,511.04                  | 150.7758                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.2504%             |
| Feb-16                | 2,892,040,427.50                  | 150.4349                            | 19,224,537          | 19,416,782.37                | 1.01                             | 0.4437%             |
| Mar-16                | 2,828,361,093.65                  | 147.1225                            | 19,224,537          | 86,560,568.07                | 4.50                             | 0.7912%             |
| Mar-16                | 2,828,361,093.65                  | 147.1225                            | 19,224,537          | 99,084,166.98                | 5.15                             | N/A                 |
| Mar-16                | 2,828,361,093.65                  | 147.1225                            | 19,224,537          | 214,355,264.95               | 11.15                            | N/A                 |
| Apr-16                | 2,813,756,689.89                  | 146.3628                            | 19,224,537          | 16,340,856.45                | 0.85                             | 0.0614%             |
| May-16                | 2,274,938,024.91                  | 118.3351                            | 19,224,537          | 19,032,291.63                | 0.99                             | -18.4730%           |

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