

| CSHG BRASIL SHOPPING – FUNDO DE INVESTIMENTO IMOBILIÁRIO – FII |                                   |                                 |                     |  |  |  |   |   |
|--|-----------------------------------|---------------------------------|---------------------|--|--|--|---|---|
| Rentabilidade das Cotas  |                                   |                                 |                     |  |  |  |   |   |
| Mês / Ano  | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Montante de Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade no mês sobre Valor Patrimonial da Cota (%) | Rentabilidade no mês sobre Valor Inicial da Cota (%)* | Rentabilidade no ano sobre Valor Inicial da Cota (%)* |
| dez-06   | 45.558.009,85                     | 1.012,40                        | 45.000              | -  | -  | -  | -   | -   |
| jan-07   | 45.163.357,07                     | 1.003,63                        | 45.000              | 421.686,00                                 | 9,37   | 0,93%  | 0,94%   | 0,94%   |
| fev-07   | 45.602.012,52                     | 1.013,38                        | 45.000              | 428.481,00                                 | 9,52   | 0,94%  | 0,95%   | 1,89%   |
| mar-07   | 60.329.414,45                     | 1.005,49                        | 60.000              | 430.986,00                                 | 7,18   | 0,71%  | 0,72%   | 2,61%   |
| abr-07   | 60.636.655,60                     | 1.010,61                        | 60.000              | 510.000,00                                 | 8,50   | 0,84%  | 0,85%   | 3,46%   |
| mai-07   | 60.519.274,21                     | 1.008,65                        | 60.000              | 622.500,00                                 | 10,38  | 1,03%  | 1,04%   | 4,50%   |
| jun-07   | 60.480.114,98                     | 1.008,00                        | 60.000              | 480.000,00                                 | 8,00   | 0,79%  | 0,80%   | 5,30%   |
| jul-07   | 60.497.710,60                     | 1.008,30                        | 60.000              | 522.000,00                                 | 8,70   | 0,86%  | 0,87%   | 6,17%   |
| ago-07   | 60.375.009,75                     | 1.006,25                        | 60.000              | 540.000,00                                 | 9,00   | 0,89%  | 0,90%   | 7,07%   |
| set-07   | 60.442.573,71                     | 1.007,38                        | 60.000              | 540.000,00                                 | 9,00   | 0,89%  | 0,90%   | 7,97%   |
| out-07   | 60.264.122,65                     | 1.004,40                        | 60.000              | 540.000,00                                 | 9,00   | 0,90%  | 0,90%   | 8,87%   |
| nov-07   | 60.263.322,01                     | 1.004,39                        | 60.000              | 570.000,00                                 | 9,50   | 0,95%  | 0,95%   | 9,82%   |
| dez-07   | 60.285.860,48                     | 1.004,76                        | 60.000              | 600.000,00                                 | 10,00  | 1,00%  | 1,00%   | <b>10,82%</b>   |
| jan-08   | 60.695.281,78                     | 1.011,59                        | 60.000              | 600.000,00                                 | 10,00  | 0,99%  | 1,00%   | 1,00%   |
| fev-08   | 60.585.078,50                     | 1.009,75                        | 60.000              | 570.000,00                                 | 9,50   | 0,94%  | 0,95%   | 1,95%   |
| mar-08   | 60.553.089,53                     | 1.009,22                        | 60.000              | 612.000,00                                 | 10,20  | 1,01%  | 1,02%   | 2,97%   |
| abr-08   | 60.037.978,73                     | 1.000,63                        | 60.000              | 612.000,00                                 | 10,20  | 1,02%  | 1,02%   | 3,99%   |
| mai-08   | 59.672.297,70                     | 994,54                          | 60.000              | 612.000,00                                 | 10,20  | 1,03%  | 1,02%   | 5,01%   |
| jun-08   | 59.488.703,60                     | 991,48                          | 60.000              | 738.000,00                                 | 12,30  | 1,24%  | 1,23%   | 6,24%   |
| jul-08   | 59.443.856,48                     | 990,73                          | 60.000              | 624.000,00                                 | 10,40  | 1,05%  | 1,04%   | 7,28%   |
| ago-08   | 59.390.019,64                     | 989,83                          | 60.000              | 624.000,00                                 | 10,40  | 1,05%  | 1,04%   | 8,32%   |
| set-08   | 59.222.982,85                     | 987,05                          | 60.000              | 624.000,00                                 | 10,40  | 1,05%  | 1,04%   | 9,36%   |
| out-08   | 59.045.798,04                     | 984,10                          | 60.000              | 624.000,00                                 | 10,40  | 1,06%  | 1,04%   | 10,40%  |
| nov-08   | 58.995.760,92                     | 983,26                          | 60.000              | 624.000,00                                 | 10,40  | 1,06%  | 1,04%   | 11,44%  |
| dez-08   | 59.642.371,78                     | 994,04                          | 60.000              | 624.000,00                                 | 10,40  | 1,05%  | 1,04%   | <b>12,48%</b>   |
| jan-09   | 59.338.226,26                     | 988,97                          | 60.000              | 624.000,00                                 | 10,40  | 1,05%  | 1,04%   | 1,04%   |
| fev-09   | 60.534.709,74                     | 1.008,91                        | 60.000              | 639.000,00                                 | 10,65  | 1,06%  | 1,07%   | 2,11%   |
| mar-09   | 60.382.509,47                     | 1.006,38                        | 60.000              | 639.000,00                                 | 10,65  | 1,06%  | 1,07%   | 3,17%   |
| abr-09   | 60.231.026,28                     | 1.003,85                        | 60.000              | 639.000,00                                 | 10,65  | 1,06%  | 1,07%   | 4,24%   |
| mai-09   | 60.221.847,58                     | 1.003,70                        | 60.000              | 639.000,00                                 | 10,65  | 1,06%  | 1,07%   | 5,30%   |
| jun-09   | 59.077.927,38                     | 984,63                          | 60.000              | 714.000,00                                 | 11,90  | 1,21%  | 1,19%   | 6,49%   |
| jul-09   | 192.330.649,77                    | 1.202,07                        | 160.000             | 1.120.000,00                               | 7,00   | 0,58%  | 0,70%   | 7,19%   |
| ago-09   | 192.147.593,14                    | 1.200,92                        | 160.000             | 1.240.000,00                               | 7,75   | 0,65%  | 0,78%   | 7,97%   |
| set-09   | 191.651.321,36                    | 1.197,82                        | 160.000             | 1.344.000,00                               | 8,40   | 0,70%  | 0,84%   | 8,81%   |
| out-09   | 191.542.703,14                    | 1.197,14                        | 160.000             | 1.440.000,00                               | 9,00   | 0,75%  | 0,90%   | 9,71%   |
| nov-09   | 191.603.481,03                    | 1.197,52                        | 160.000             | 1.600.000,00                               | 10,00  | 0,84%  | 1,00%   | 10,71%  |
| dez-09   | 191.381.417,80                    | 1.196,13                        | 160.000             | 1.664.000,00                               | 10,40  | 0,87%  | 1,04%   | <b>11,75%</b>   |
| jan-10   | 192.870.098,18                    | 1.205,44                        | 160.000             | 1.680.000,00                               | 10,50  | 0,87%  | 1,05%   | 1,05%   |
| fev-10   | 192.816.843,63                    | 1.205,11                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 2,15%   |
| mar-10   | 193.773.297,30                    | 1.211,08                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 3,25%   |
| abr-10   | 192.654.439,50                    | 1.204,09                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 4,35%   |
| mai-10   | 192.301.134,94                    | 1.201,88                        | 160.000             | 1.760.000,00                               | 11,00  | 0,92%  | 1,10%   | 5,45%   |
| jun-10   | 192.677.759,29                    | 1.204,24                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 6,55%   |
| jul-10   | 192.330.649,77                    | 1.202,07                        | 160.000             | 1.760.000,00                               | 11,00  | 0,92%  | 1,10%   | 7,65%   |
| ago-10   | 193.984.116,65                    | 1.212,40                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 8,75%   |
| set-10   | 193.382.715,61                    | 1.208,64                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 9,85%   |
| out-10   | 192.311.984,98                    | 1.201,95                        | 160.000             | 1.760.000,00                               | 11,00  | 0,92%  | 1,10%   | 10,95%  |
| nov-10   | 192.739.651,58                    | 1.204,62                        | 160.000             | 1.760.000,00                               | 11,00  | 0,91%  | 1,10%   | 12,05%  |
| dez-10   | 191.544.978,21                    | 1.197,16                        | 160.000             | 1.760.000,00                               | 11,00  | 0,92%  | 1,10%   | <b>13,15%</b>   |
| jan-11   | 239.090.249,50                    | 1.259,78                        | 189.787             | 2.087.657,00                               | 11,00  | 0,87%  | 1,10%   | 1,10%   |
| fev-11   | 259.753.049,27                    | 1.286,75                        | 201.868             | 2.220.548,00                               | 11,00  | 0,85%  | 1,10%   | 2,20%   |
| mar-11   | 270.333.867,15                    | 1.292,78                        | 209.111             | 2.300.221,00                               | 11,00  | 0,85%  | 1,10%   | 3,30%   |
| abr-11   | 310.116.729,29                    | 1.320,72                        | 234.809             | 2.582.899,00                               | 11,00  | 0,83%  | 1,10%   | 4,40%   |
| mai-11   | 327.606.863,70                    | 1.330,68                        | 246.195             | 2.708.145,00                               | 11,00  | 0,83%  | 1,10%   | 5,50%   |
| jun-11   | 360.358.297,27                    | 1.337,34                        | 269.458             | 2.964.038,00                               | 11,00  | 0,82%  | 1,10%   | 6,60%   |
| jul-11   | 375.755.112,46                    | 1.353,11                        | 277.697             | 3.054.667,00                               | 11,00  | 0,81%  | 1,10%   | 7,70%   |
| ago-11   | 372.832.585,06                    | 1.342,59                        | 277.697             | 3.054.667,00                               | 11,00  | 0,82%  | 1,10%   | 8,80%   |
| set-11   | 373.159.630,78                    | 1.343,77                        | 277.697             | 3.054.667,00                               | 11,00  | 0,82%  | 1,10%   | 9,90%   |
| out-11   | 373.841.600,88                    | 1.346,22                        | 277.697             | 3.054.667,00                               | 11,00  | 0,82%  | 1,10%   | 11,00%  |
| nov-11   | 374.911.870,36                    | 1.350,08                        | 277.697             | 3.054.667,00                               | 11,00  | 0,81%  | 1,10%   | 12,10%  |
| dez-11   | 374.315.765,99                    | 1.347,93                        | 277.697             | 3.193.515,50                               | 11,50  | 0,85%  | 1,15%   | <b>13,25%</b>   |
| jan-12   | 476.015.190,68                    | 1.714,15                        | 277.697             | 3.471.212,50                               | 12,50  | 0,73%  | 1,25%   | 1,25%   |
| fev-12   | 475.989.014,54                    | 1.714,06                        | 277.697             | 3.610.061,00                               | 13,00  | 0,76%  | 1,30%   | 2,55%   |
| mar-12   | 475.609.311,05                    | 1.712,69                        | 277.697             | 3.748.909,50                               | 13,50  | 0,79%  | 1,35%   | 3,90%   |
| abr-12   | 472.694.412,01                    | 1.702,19                        | 277.697             | 3.748.909,50                               | 13,50  | 0,79%  | 1,35%   | 5,25%   |
| mai-12   | 472.437.560,32                    | 1.701,27                        | 277.697             | 3.748.909,50                               | 13,50  | 0,79%  | 1,35%   | 6,60%   |
| jun-12   | 798.205.462,32                    | 1.773,79                        | 450.000             | 7.065.000,00                               | 15,70  | 0,89%  | 1,57%   | 8,17%   |
| jul-12   | 797.669.722,27                    | 1.772,60                        | 450.000             | 6.075.000,00                               | 13,50  | 0,76%  | 1,35%   | 9,52%   |
| ago-12   | 796.620.359,62                    | 1.770,27                        | 450.000             | 6.075.000,00                               | 13,50  | 0,76%  | 1,35%   | 10,87%  |
| set-12   | 795.428.902,28                    | 1.767,62                        | 450.000             | 6.075.000,00                               | 13,50  | 0,76%  | 1,35%   | 12,22%  |
| out-12   | 794.966.852,74                    | 1.766,59                        | 450.000             | 6.075.000,00                               | 13,50  | 0,76%  | 1,35%   | 13,57%  |
| nov-12   | 796.708.171,25                    | 1.770,46                        | 450.000             | 6.075.000,00                               | 13,50  | 0,76%  | 1,35%   | 14,92%  |
| dez-12   | 997.991.425,95                    | 2.020,59                        | 493.910             | 6.667.785,00                               | 13,50  | 0,67%  | 1,35%   | <b>16,27%</b>   |
| jan-13   | 1.018.830.759,29                  | 2.026,65                        | 502.717             | 6.786.679,50                               | 13,50  | 0,67%  | 1,35%   | 1,35%   |
| fev-13   | 1.071.330.232,50                  | 2.033,69                        | 526.792             | 7.111.692,00                               | 13,50  | 0,66%  | 1,35%   | 2,70%   |
| mar-13   | 1.088.187.580,94                  | 2.033,86                        | 535.036             | 7.222.986,00                               | 13,50  | 0,66%  | 1,35%   | 4,05%   |
| abr-13   | 1.092.882.515,95                  | 2.033,30                        | 537.492             | 7.309.891,20                               | 13,60  | 0,67%  | 1,36%   | 5,41%   |
| mai-13   | 1.091.789.744,52                  | 2.031,27                        | 537.492             | 7.309.891,20                               | 13,60  | 0,67%  | 1,36%   | 6,77%   |
| jun-13   | 1.086.510.198,48                  | 2.021,44                        | 537.492             | 7.309.891,20                               | 13,60  | 0,67%  | 1,36%   | 8,13%   |
| jul-13   | 1.098.567.895,25                  | 2.043,88                        | 537.492             | 7.309.891,20                               | 13,60  | 0,67%  | 1,36%   | 9,49%   |
| ago-13   | 1.098.335.970,44                  | 2.043,45                        | 537.492             | 7.309.891,20                               | 13,60  | 0,67%  | 1,36%   | 10,85%  |
| set-13   | 1.093.543.918,23                  | 2.034,53                        | 537.492             | 7.363.640,40                               | 13,70  | 0,67%  | 1,37%   | 12,22%  |
| out-13   | 1.094.410.543,99                  | 2.036,14                        | 537.492             | 7.363.640,40                               | 13,70  | 0,67%  | 1,37%   | 13,59%  |
| nov-13   | 1.081.687.577,59                  | 2.012,47                        | 537.492             | 7.363.640,40                               | 13,70  | 0,68%  | 1,37%   | 14,96%  |
| dez-13   | 1.102.881.068,61                  | 2.051,90                        | 537.492             | 7.363.640,40                               | 13,70  | 0,67%  | 1,37%   | <b>16,33%</b>   |
| jan-14   | 1.120.991.764,76                  | 2.085,60                        | 537.492             | 7.363.640,40                               | 13,70  | 0,66%  | 1,37%   | 1,37%   |
| fev-14   | 1.121.040.165,70                  | 2.085,69                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 2,75%   |
| mar-14   | 1.120.026.475,35                  | 2.083,80                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 4,13%   |
| abr-14   | 1.120.731.569,15                  | 2.085,11                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 5,51%   |
| mai-14   | 1.120.544.186,50                  | 2.084,76                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 6,89%   |
| jun-14   | 1.118.138.875,74                  | 2.080,29                        | 537.492             | 8.707.370,40                               | 16,20  | 0,78%  | 1,62%   | 8,51%   |
| jul-14   | 1.098.021.323,91                  | 2.042,86                        | 537.492             | 7.417.389,60                               | 13,80  | 0,68%  | 1,38%   | 9,89%   |
| ago-14   | 1.096.530.032,44                  | 2.040,09                        | 537.492             | 7.417.389,60                               | 13,80  | 0,68%  | 1,38%   | 11,27%  |
| set-14   | 1.095.976.528,19                  | 2.039,06                        | 537.492             | 7.417.389,60                               | 13,80  | 0,68%  | 1,38%   | 12,65%  |
| out-14   | 1.101.838.702,05                  | 2.049,96                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 14,03%  |
| nov-14   | 1.101.473.913,17                  | 2.049,28                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 15,41%  |
| dez-14   | 1.122.043.547,22                  | 2.087,55                        | 537.492             | 10.749.840,00                              | 20,00  | 0,96%  | 2,00%   | <b>17,41%</b>   |
| jan-15   | 1.128.929.759,02                  | 2.100,37                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 1,38%   |
| fev-15   | 1.102.883.794,10                  | 2.051,91                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 2,76%   |
| mar-15   | 1.115.116.178,48                  | 2.074,67                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 4,14%   |
| abr-15   | 1.104.394.131,51                  | 2.054,72                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 5,52%   |
| mai-15   | 1.115.820.083,52                  | 2.075,98                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 6,90%   |
| jun-15   | 1.106.996.944,68                  | 2.059,56                        | 537.492             | 10.803.589,20                              | 20,10  | 0,98%  | 2,01%   | 8,91%   |
| jul-15   | 1.123.121.226,70                  | 2.089,56                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 10,29%  |
| ago-15   | 1.109.949.558,99                  | 2.065,05                        | 537.492             | 7.417.389,60                               | 13,80  | 0,67%  | 1,38%   | 11,67%  |
| set-15   | 1.122.115.698,28                  | 2.087,69                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 13,05%  |
| out-15   | 1.117.089.746,84                  | 2.078,34                        | 537.492             | 7.417.389,60                               | 13,80  | 0,66%  | 1,38%   | 14,43%  |
| nov-15   | 1.133.654.519,19                  | 2.109,16                        | 537.492             | 7.417.389,60                               | 13,80  | 0,65%  | 1,38%   | 15,81%  |
| dez-15   | 1.121.245.849,35                  | 2.086,07                        | 537.492             | 7.417.389,60                               | 13,  |  |   |   |