

Patria Brazil Real Estate Fund II, L.P.

Supplemental Information Consolidated Schedule of Partner's Capital Account

For the nine months ended September 30, 2021 and for the year ended December 31, 2020

Name of Partner: Treasurer of the State of North Carolina

(These figures are not to be used for income tax purposes.)

	For the nine months ended September 30, 2021	For the year ended December 31, 2020
1. Your beginning capital account	\$ 5,434,621	\$ 13,558,994
2. Capital contributions made by you during the period/year	501,321	1,703,817
3. Distributions made to you during the period/year	(1,488,181)	(2,965,545)
4. Your allocation of net gain/(loss) *: Net change in partners' capital resulting from operations	(606,472)	(6,862,645)
5. Your closing capital account	\$ 3,841,289	\$ 5,434,621
(Percentage of Total Partners' Capital)	16.41%	16.41%
6. Your remaining capital commitment	\$ -	\$ 13,631,572

Additional fees disclosure:

* Included in your net gain/(loss) is:

Gross Management Fee charged	\$ 51,332	\$ 262,480
Management Fee Offsets	-	-
Net Management Fee charged	\$ 51,332	\$ 262,480