

# BTG Pactual Brazil Investment Fund IB, L.P.

## Supplemental Information Consolidated Schedule of Partner's Capital Account

*For the nine months ended September 30, 2021*

**Name of Partner:** Riarma Investments, Inc

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

1. Your beginning capital account, January 1, 2021	\$	659,144
2. Capital contributions made during the year		-
3. Distributions made during the year		-
4. Your allocation of net gain:		
Net of fees and expenses		(1,242)
Net change in unrealized on underlying assets		166,238
Net change from foreign currency translation		<u>(11,434)</u>
5. Your closing capital account, September 30, 2021 (0.94% of Total Partners' Capital)	\$	<u><u>812,706</u></u>