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## Alsis Mexico Housing Opportunities Fund Offshore II, L.P.

### Investor Statement

For the period ending September 30, 2021  
 (Expressed in US Dollars)  
 (Unaudited)

**Real Estate Global Partnership Fund II, LP**  
 c/o Courtland Partners, Ltd  
 127 Public Square, Suite 5050  
 Cleveland, OH 44114

	Unaudited MTD September 30, 2021 \$	Unaudited Inception to Date September 30, 2021 \$
Fund Currency		
Fund Size		16,470,008
Percentage interest in fund		24.87%
Capital commitment @ September 30, 2021		4,730,753
Cumulative capital contributions		(4,730,753)
Available Capital @ September 30, 2021		-
Capital account balance @ September 1, 2021	4,097,220	-
Capital contributions	-	4,730,753
Investment income/ (expense)	-	(191,170)
Distributions	-	(1,273,068)
Net unrealized gain/ (loss)	(114,339)	716,364
Capital accounts balance @ September 30, 2021	3,982,880	3,982,880

For more information or any inquiries, please contact MUFG Alternative Fund Services (Cayman) Limited Tel: +1905 755 7800  
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