

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #1
Class/Series: XI-E-R/2 - USD

I. Market Value

General Fund	2,011,411
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	16,139
Special Investment Program 2020	37,338
Special Investment Program 2021	97,310
Special Investment Program 2022	30,694
Special Investment Program 2023	95,853
Special Investment Program 2024	182,788
Special Investment Program 2025	25,833
Reserve	-
Accrued Incentive Allocation	(46,242)
Total Portfolio Market Value	<u>2,451,124</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	18,848	(329)	(2,380)	16,139
Special Investment Program 2020	77,876	(39,506)	(1,032)	37,338
Special Investment Program 2021	165,373	(67,893)	(170)	97,310
Special Investment Program 2022	30,943	(750)	501	30,694
Special Investment Program 2023	95,115	72	666	95,853
Special Investment Program 2024	163,352	17,814	1,622	182,788
Special Investment Program 2025	26,130	(348)	51	25,833
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	201,085	(193,232)	7,853	227,706
Special Investment Program 2020	303,073	(271,267)	31,806	351,923
Special Investment Program 2021	265,451	(234,119)	31,332	223,011
Special Investment Program 2022	237,901	(219,969)	17,932	62,582
Special Investment Program 2023	216,331	(188,088)	28,243	36,263
Special Investment Program 2024	201,896	(174,572)	27,324	2,429
Special Investment Program 2025	158,802	(33,415)	125,387	9,920

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$200,000 USD.

The amount of your commitment to SIP in 2020 is \$250,000 USD.

The amount of your commitment to SIP in 2021 is \$250,000 USD.

The amount of your commitment to SIP in 2022 is \$200,000 USD.

The amount of your commitment to SIP in 2023 is \$200,000 USD.

The amount of your commitment to SIP in 2024 is \$200,000 USD.

The amount of your commitment to SIP in 2025 is \$150,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
LARS BANE
Class/Series: XI-E-R/5 - USD

I. Market Value

General Fund	40,147,790
Special Situation Accounts Established Prior to 2010	72,144
Special Investment Program 2011 FASS	-
Special Investment Program 2011	1,305
Special Investment Program 2012	15
Special Investment Program 2014	19,198
Special Investment Program 2015	21,117
Special Investment Program 2016	15,499
Special Investment Program 2017	390,638
Special Investment Program 2018	2,105,911
Special Investment Program 2018-B	10,056
Special Investment Program 2019	-
Special Investment Program 2020	746,753
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(173,811)
Total Portfolio Market Value	43,356,614

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2011	1,551	-	(246)	1,305
Special Investment Program 2012	196	-	(181)	15
Special Investment Program 2014	20,481	(1,200)	(83)	19,198
Special Investment Program 2015	51,426	(31,667)	1,358	21,117
Special Investment Program 2016	25,833	(7,857)	(2,477)	15,499
Special Investment Program 2017	384,665	-	5,973	390,638
Special Investment Program 2018	2,164,364	-	(58,453)	2,105,911
Special Investment Program 2018-B	40,489	(29,974)	(459)	10,056
Special Investment Program 2020	1,557,513	(790,125)	(20,635)	746,753
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2011	4,000,000	(3,550,965)	449,035	3,858,419
Special Investment Program 2012	627,591	(623,917)	3,674	555,900
Special Investment Program 2014	1,643,542	(1,592,504)	51,038	2,128,888
Special Investment Program 2015	2,500,000	(2,312,106)	187,894	3,174,812
Special Investment Program 2016	2,500,000	(2,324,445)	175,555	2,704,701
Special Investment Program 2017	4,566,605	(4,155,733)	410,872	6,276,451
Special Investment Program 2018	5,560,902	(5,560,902)	-	5,180,394
Special Investment Program 2018-B	4,000,000	(4,000,000)	-	2,668,785
Special Investment Program 2020	6,061,470	(5,425,356)	636,114	7,038,460

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) 2,599



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$5,000,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
LARS BANE
Class/Series: XI-C-R/5 - EUR

I. Market Value

General Fund	23,647,211
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	199,067
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(21,347)
Total Portfolio Market Value	23,824,931

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	268,960	(8,376)	(61,517)	199,067
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	5,121,438	(4,921,437)	200,001	5,799,466

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$6,000,000 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #4
Class/Series: XI-C-R/7 - EUR

I. Market Value

General Fund	929,018
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	14,998
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(13,752)
Total Portfolio Market Value	930,263

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	20,283	(633)	(4,652)	14,998
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	387,298	(372,173)	15,125	438,572

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$453,737 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #6
Class/Series: XI-EN-R/11 - USD

I. Market Value

General Fund	69,759,704
Special Situation Accounts Established Prior to 2010	8,801
Special Investment Program 2011 FASS	-
Special Investment Program 2011	326
Special Investment Program 2012	15
Special Investment Program 2014	12,798
Special Investment Program 2015	8,447
Special Investment Program 2016	9,300
Special Investment Program 2017	303,829
Special Investment Program 2018	4,211,821
Special Investment Program 2018-B	12,570
Special Investment Program 2019	361,110
Special Investment Program 2020	448,052
Special Investment Program 2021	1,946,206
Special Investment Program 2022	2,302,072
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<u>79,385,051</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2011	388	-	(62)	326
Special Investment Program 2012	196	-	(181)	15
Special Investment Program 2014	13,654	(800)	(56)	12,798
Special Investment Program 2015	20,571	(12,667)	543	8,447
Special Investment Program 2016	15,500	(4,714)	(1,486)	9,300
Special Investment Program 2017	299,184	-	4,645	303,829
Special Investment Program 2018	4,328,729	-	(116,908)	4,211,821
Special Investment Program 2018-B	50,612	(37,468)	(574)	12,570
Special Investment Program 2019	421,726	(7,489)	(53,127)	361,110
Special Investment Program 2020	934,508	(474,902)	(11,554)	448,052
Special Investment Program 2021	3,307,468	(1,360,191)	(1,071)	1,946,206
Special Investment Program 2022	2,320,696	(57,678)	39,054	2,302,072
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2011	1,000,000	(887,741)	112,259	964,605
Special Investment Program 2012	627,591	(623,917)	3,674	555,900
Special Investment Program 2014	1,095,695	(1,061,669)	34,026	1,419,258
Special Investment Program 2015	1,000,000	(924,842)	75,158	1,269,925
Special Investment Program 2016	1,500,000	(1,394,667)	105,333	1,622,821
Special Investment Program 2017	3,551,804	(3,232,237)	319,567	4,881,684
Special Investment Program 2018	11,121,805	(11,121,805)	-	10,360,788
Special Investment Program 2018-B	5,000,000	(5,000,000)	-	3,335,981
Special Investment Program 2019	4,499,271	(4,323,566)	175,705	5,094,930
Special Investment Program 2020	3,636,882	(3,255,214)	381,668	4,223,076
Special Investment Program 2021	5,309,026	(4,682,382)	626,644	4,460,216
Special Investment Program 2022	17,842,576	(16,497,663)	1,344,913	4,693,679

III. Remaining Obligations to Special Situation Accounts Established before 2010
Balance (as of June 30, 2025) 346



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The amount of your commitment to SIP in 2019 is \$4,475,000 USD.

The amount of your commitment to SIP in 2020 is \$3,000,000 USD.

The amount of your commitment to SIP in 2021 is \$5,000,000 USD.

The amount of your commitment to SIP in 2022 is \$15,000,000 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
ASHISH GUPTA
Class/Series: XI-E-R/13 - USD

I. Market Value

General Fund	-
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	291,931
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	331,767
Accrued Incentive Allocation	(30,263)
Total Portfolio Market Value	593,434

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2021	496,120	(203,680)	(509)	291,931
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2021	796,354	(702,357)	93,997	669,032

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$750,000 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
GEORGE RAYMOND ZAGE III
Class/Series: XI-E-R/14 - USD

I. Market Value

General Fund	6,674,356
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	5,149
Special Investment Program 2011	1,632
Special Investment Program 2012	302
Special Investment Program 2014	191,975
Special Investment Program 2015	84,467
Special Investment Program 2016	18,599
Special Investment Program 2017	434,042
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	448,052
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(140,168)
Total Portfolio Market Value	7,718,406

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2011 FASS	6,339	-	(1,190)	5,149
Special Investment Program 2011	1,939	-	(307)	1,632
Special Investment Program 2012	3,922	-	(3,620)	302
Special Investment Program 2014	204,810	(12,000)	(835)	191,975
Special Investment Program 2015	205,706	(126,667)	5,428	84,467
Special Investment Program 2016	31,000	(9,429)	(2,972)	18,599
Special Investment Program 2017	427,406	-	6,636	434,042
Special Investment Program 2020	934,508	(474,075)	(12,381)	448,052
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2011 FASS	5,949,689	(5,594,048)	355,641	6,400,118
Special Investment Program 2011	5,000,000	(4,438,706)	561,294	4,823,023
Special Investment Program 2012	12,551,818	(12,478,329)	73,489	11,118,008
Special Investment Program 2014	16,435,425	(15,925,042)	510,383	21,288,877
Special Investment Program 2015	10,000,000	(9,248,423)	751,577	12,699,247
Special Investment Program 2016	3,000,000	(2,789,334)	210,666	3,245,642
Special Investment Program 2017	5,074,005	(4,617,481)	456,524	6,973,835
Special Investment Program 2020	3,636,882	(3,255,214)	381,668	4,223,076

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$3,000,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #13
Class/Series: XI-EN-R/16 - USD

I. Market Value

General Fund	1,696,548
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	84,236
Special Investment Program 2018-B	251
Special Investment Program 2019	20,174
Special Investment Program 2020	44,805
Special Investment Program 2021	77,848
Special Investment Program 2022	46,041
Special Investment Program 2023	143,779
Special Investment Program 2024	274,181
Special Investment Program 2025	60,278
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<u>2,448,143</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2018	86,575	-	(2,339)	84,236
Special Investment Program 2018-B	1,012	(749)	(12)	251
Special Investment Program 2019	23,560	(418)	(2,968)	20,174
Special Investment Program 2020	93,451	(47,490)	(1,156)	44,805
Special Investment Program 2021	132,299	(54,408)	(43)	77,848
Special Investment Program 2022	46,414	(1,154)	781	46,041
Special Investment Program 2023	142,672	-	1,107	143,779
Special Investment Program 2024	245,027	26,529	2,625	274,181
Special Investment Program 2025	60,971	(864)	171	60,278
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2018	222,436	(222,436)	-	207,216
Special Investment Program 2018-B	100,000	(100,000)	-	66,720
Special Investment Program 2019	251,356	(241,540)	9,816	284,633
Special Investment Program 2020	363,688	(325,521)	38,167	422,308
Special Investment Program 2021	212,361	(187,295)	25,066	178,409
Special Investment Program 2022	356,852	(329,954)	26,898	93,874
Special Investment Program 2023	324,497	(282,133)	42,364	54,395
Special Investment Program 2024	302,844	(261,858)	40,986	3,643
Special Investment Program 2025	370,538	(77,969)	292,569	23,146

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$250,000 USD.

The amount of your commitment to SIP in 2020 is \$300,000 USD.

The amount of your commitment to SIP in 2021 is \$200,000 USD.

The amount of your commitment to SIP in 2022 is \$300,000 USD.

The amount of your commitment to SIP in 2023 is \$300,000 USD.

The amount of your commitment to SIP in 2024 is \$300,000 USD.

The amount of your commitment to SIP in 2025 is \$350,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #10
Class/Series: XI-E-R/17 - USD

I. Market Value

General Fund	5,361,362
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	43,055
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<hr/> 5,404,418

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2025	43,551	(617)	121	43,055
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2025	264,670	(55,692)	208,978	16,533

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$250,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
DOMINION PENSION PLAN TRUSTEES (JERSEY) LIMITED AS TRUSTEE OF THE FPP-N101323
Class/Series: XI-EN-R/19 - USD

I. Market Value

General Fund	12,928,604
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	123,060
Special Investment Program 2020	143,675
Special Investment Program 2021	-
Special Investment Program 2022	767,357
Special Investment Program 2023	2,276,504
Special Investment Program 2024	2,741,814
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	18,981,015

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	143,717	(2,552)	(18,105)	123,060
Special Investment Program 2020	299,666	(152,285)	(3,706)	143,675
Special Investment Program 2022	773,565	(19,226)	13,018	767,357
Special Investment Program 2023	2,258,975	-	17,529	2,276,504
Special Investment Program 2024	2,450,275	265,288	26,251	2,741,814
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	1,533,271	(1,473,394)	59,877	1,736,261
Special Investment Program 2020	1,166,227	(1,043,839)	122,388	1,354,200
Special Investment Program 2022	5,947,525	(5,499,221)	448,304	1,564,560
Special Investment Program 2023	5,137,863	(4,467,093)	670,770	861,247
Special Investment Program 2024	3,028,442	(2,618,587)	409,855	36,434

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$1,525,000 USD.

The amount of your commitment to SIP in 2020 is \$962,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$5,000,000 USD.

The amount of your commitment to SIP in 2023 is \$4,750,000 USD.

The amount of your commitment to SIP in 2024 is \$3,000,000 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
IGNACIO LOPEZ-GARRASTAZU TORRENS
Class/Series: XI-C-R/25 - EUR

I. Market Value

General Fund	495,057
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	7,575
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(7,285)
Total Portfolio Market Value	<u>495,347</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	10,244	(320)	(2,349)	7,575
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	195,605	(187,966)	7,639	221,501

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$229,160 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #15
Class/Series: XI-E-R/28 - USD

I. Market Value

General Fund	-
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	12,104
Special Investment Program 2020	11,201
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	29,541
Accrued Incentive Allocation	(1,226)
Total Portfolio Market Value	<u>51,621</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	14,136	(247)	(1,785)	12,104
Special Investment Program 2020	23,363	(11,852)	(310)	11,201
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	150,814	(144,924)	5,890	170,780
Special Investment Program 2020	90,922	(81,380)	9,542	105,577

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$150,000 USD.

The amount of your commitment to SIP in 2020 is \$75,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #17
Class/Series: XI-E-R/39 - USD

I. Market Value

General Fund	537,350
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	5,326
Special Investment Program 2020	9,857
Special Investment Program 2021	44,763
Special Investment Program 2022	19,951
Special Investment Program 2023	83,871
Special Investment Program 2024	141,660
Special Investment Program 2025	30,914
Reserve	-
Accrued Incentive Allocation	(18,414)
Total Portfolio Market Value	<u>855,279</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	6,220	(109)	(785)	5,326
Special Investment Program 2020	20,559	(10,430)	(272)	9,857
Special Investment Program 2021	76,072	(31,231)	(78)	44,763
Special Investment Program 2022	20,113	(488)	326	19,951
Special Investment Program 2023	83,225	63	583	83,871
Special Investment Program 2024	126,598	13,806	1,256	141,660
Special Investment Program 2025	31,269	(417)	62	30,914
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	66,358	(63,767)	2,591	75,143
Special Investment Program 2020	80,011	(71,614)	8,397	92,908
Special Investment Program 2021	122,108	(107,695)	14,413	102,585
Special Investment Program 2022	154,636	(142,980)	11,656	40,679
Special Investment Program 2023	189,290	(164,577)	24,713	31,730
Special Investment Program 2024	156,469	(135,293)	21,176	1,882
Special Investment Program 2025	190,033	(39,987)	150,046	11,871

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$66,000 USD.

The amount of your commitment to SIP in 2020 is \$66,000 USD.

The amount of your commitment to SIP in 2021 is \$115,000 USD.

The amount of your commitment to SIP in 2022 is \$130,000 USD.

The amount of your commitment to SIP in 2023 is \$175,000 USD.

The amount of your commitment to SIP in 2024 is \$155,000 USD.

The amount of your commitment to SIP in 2025 is \$179,500 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
HSBC PRIVATE BANK (SUISSE) SA
Class/Series: X-EN-R/54 -USD

I. Market Value

General Fund	14,259,111
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	806,493
Special Investment Program 2021	-
Special Investment Program 2022	460,414
Special Investment Program 2023	575,117
Special Investment Program 2024	6,854,536
Special Investment Program 2025	774,998
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<u>23,730,669</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2020	1,682,114	(854,824)	(20,797)	806,493
Special Investment Program 2022	464,139	(11,536)	7,811	460,414
Special Investment Program 2023	570,688	-	4,429	575,117
Special Investment Program 2024	6,125,687	663,220	65,629	6,854,536
Special Investment Program 2025	783,909	(11,102)	2,191	774,998
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2020	6,546,387	(5,859,384)	687,003	7,601,536
Special Investment Program 2022	3,568,515	(3,299,532)	268,983	938,736
Special Investment Program 2023	1,297,986	(1,128,528)	169,458	217,578
Special Investment Program 2024	7,571,105	(6,546,467)	1,024,638	91,084
Special Investment Program 2025	4,764,059	(1,002,464)	3,761,595	297,592

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$5,400,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$3,000,000 USD.

The amount of your commitment to SIP in 2023 is \$1,200,000 USD.

The amount of your commitment to SIP in 2024 is \$7,500,000 USD.

The amount of your commitment to SIP in 2025 is \$4,500,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FRANCESCO GOUIGOUX
Class/Series: X-A-R/55 - GBP

I. Market Value

General Fund	118,490
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	2,178
Special Investment Program 2021	34,745
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(5,365)
Total Portfolio Market Value	150,047

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2020	6,960	(4,575)	(207)	2,178
Special Investment Program 2021	62,390	(27,049)	(596)	34,745
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2020	35,099	(31,416)	3,683	40,757
Special Investment Program 2021	105,755	(93,272)	12,483	88,847

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$39,738 USD.

The amount of your commitment to SIP in 2021 is \$136,700 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #24
Class/Series: XI-E-R/81 - USD

I. Market Value

General Fund	56,010,777
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	22,848,452
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<hr/> 78,859,229

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2024	20,418,958	2,210,734	218,760	22,848,452
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2024	25,237,016	(21,821,557)	3,415,459	303,613

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$25,000,000 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #23
Class/Series: X-E-R/66 - USD

I. Market Value

General Fund	8,481,147
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	97,310
Special Investment Program 2022	53,715
Special Investment Program 2023	23,963
Special Investment Program 2024	45,697
Special Investment Program 2025	8,611
Reserve	-
Accrued Incentive Allocation	(131,969)
Total Portfolio Market Value	<u>8,578,474</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2021	165,373	(67,893)	(170)	97,310
Special Investment Program 2022	54,150	(1,313)	878	53,715
Special Investment Program 2023	23,779	18	166	23,963
Special Investment Program 2024	40,838	4,453	406	45,697
Special Investment Program 2025	8,710	(116)	17	8,611
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2021	265,451	(234,119)	31,332	223,011
Special Investment Program 2022	416,327	(384,946)	31,381	109,519
Special Investment Program 2023	54,083	(47,022)	7,061	9,066
Special Investment Program 2024	50,474	(43,643)	6,831	607
Special Investment Program 2025	52,934	(11,138)	41,796	3,307

III. Remaining Obligations to Special Situation Accounts Established before 2010
Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$250,000 USD.

The amount of your commitment to SIP in 2022 is \$350,000 USD.

The amount of your commitment to SIP in 2023 is \$50,000 USD.

The amount of your commitment to SIP in 2024 is \$50,000 USD.

The amount of your commitment to SIP in 2025 is \$50,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 428085
Class/Series: X-A-R/70 - GBP

I. Market Value

General Fund	5,087,321
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	15,221
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<hr/> 5,102,543

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2019	18,199	(366)	(2,612)	15,221
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2019	219,765	(211,183)	8,582	248,859

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$300,000 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 428085
Class/Series: X-E-R/70 - USD

I. Market Value

General Fund	5,756,819
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	298,701
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<hr/> 6,055,521

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2020	623,005	(316,602)	(7,702)	298,701
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2020	2,424,588	(2,170,142)	254,446	2,815,384

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$2,000,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #29
Class/Series: X-E-R/72 - USD

I. Market Value

General Fund	775,258
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	15,347
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(852)
Total Portfolio Market Value	789,753

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2022	15,471	(375)	251	15,347
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2022	118,951	(109,985)	8,966	31,291

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$100,000 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
WISSAM CHARBEL
Class/Series: X-A-R/74 - GBP

I. Market Value

General Fund	13,736,213
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	587,813
Special Investment Program 2023	1,373,106
Special Investment Program 2024	1,430,021
Special Investment Program 2025	259,004
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<u>17,386,158</u>

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2022	592,603	(13,040)	8,250	587,813
Special Investment Program 2023	1,364,143	-	8,963	1,373,106
Special Investment Program 2024	1,285,341	130,168	14,512	1,430,021
Special Investment Program 2025	262,074	(3,556)	486	259,004
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2022	4,033,895	(3,729,834)	304,061	1,061,159
Special Investment Program 2023	2,857,934	(2,484,818)	373,116	479,068
Special Investment Program 2024	1,485,956	(1,284,854)	201,102	17,877
Special Investment Program 2025	1,525,795	(321,061)	1,204,734	95,311

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



This statement supplement is reported in currency noted above. As described in the fund's constituent documents, any non-USD Commitment is notionally recorded in USD at the beginning of the Term of the relevant Special Investment Program at the applicable spot rate. All such Commitments are maintained in USD for the Term, regardless of any fluctuations between the respective exchange rates of the Hedged Currency and USD.

The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$4,654,475 USD.

The amount of your commitment to SIP in 2023 is \$3,626,400 USD.

The amount of your commitment to SIP in 2024 is \$2,020,320 USD.

The amount of your commitment to SIP in 2025 is \$1,978,081 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
MATUSADONA LIMITED
Class/Series: X-E-UR/77 - USD

I. Market Value

General Fund	9,523,119
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	82,621
Special Investment Program 2018	421,182
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	90,219
Special Investment Program 2021	291,931
Special Investment Program 2022	153,471
Special Investment Program 2023	479,264
Special Investment Program 2024	913,938
Special Investment Program 2025	86,111
Reserve	-
Accrued Incentive Allocation	(210,880)
Total Portfolio Market Value	11,830,976

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2017	84,269	(2,914)	1,266	82,621
Special Investment Program 2018	432,873	-	(11,691)	421,182
Special Investment Program 2020	188,171	(95,459)	(2,493)	90,219
Special Investment Program 2021	496,120	(203,680)	(509)	291,931
Special Investment Program 2022	154,713	(3,752)	2,510	153,471
Special Investment Program 2023	475,574	360	3,330	479,264
Special Investment Program 2024	816,758	89,070	8,110	913,938
Special Investment Program 2025	87,101	(1,161)	171	86,111
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2017	1,023,301	(1,023,301)	-	1,408,564
Special Investment Program 2018	1,112,180	(1,112,180)	-	1,036,079
Special Investment Program 2020	732,315	(655,463)	76,852	850,350
Special Investment Program 2021	796,354	(702,357)	93,997	669,032
Special Investment Program 2022	1,189,505	(1,099,844)	89,661	312,912
Special Investment Program 2023	1,081,655	(940,440)	141,215	181,315
Special Investment Program 2024	1,009,481	(872,863)	136,618	12,145
Special Investment Program 2025	529,340	(111,385)	417,955	33,066

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$604,074 USD.

The amount of your commitment to SIP in 2021 is \$750,000 USD.

The amount of your commitment to SIP in 2022 is \$1,000,000 USD.

The amount of your commitment to SIP in 2023 is \$1,000,000 USD.

The amount of your commitment to SIP in 2024 is \$1,000,000 USD.

The amount of your commitment to SIP in 2025 is \$500,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
GULLWING GLOBAL LTD.
Class/Series: XI-E-R/79 - USD

I. Market Value

General Fund	8,648,280
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	9,857
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	(106,931)
Total Portfolio Market Value	8,551,206

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2020	20,559	(10,430)	(272)	9,857
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2020	80,011	(71,614)	8,397	92,908

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$66,000 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
FCM EMPLOYEE #34
Class/Series: XI-E-R/83 - USD

I. Market Value

General Fund	13,351,624
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	3,733,765
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	-
Reserve	-
Accrued Incentive Allocation	-
Total Portfolio Market Value	<hr/> 17,085,389

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2020	7,787,566	(3,957,519)	(96,282)	3,733,765
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2020	30,307,348	(27,126,777)	3,180,571	35,192,298

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$0 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.



FCOI II Currency Class Fund, Ltd.
June 30, 2025 Investor Statement Supplement
CLEARSTREAM BANKING S.A. AFS 104650
Class/Series: X-E-UR/84 - USD

I. Market Value

General Fund	1,060,786
Special Situation Accounts Established Prior to 2010	-
Special Investment Program 2011 FASS	-
Special Investment Program 2011	-
Special Investment Program 2012	-
Special Investment Program 2014	-
Special Investment Program 2015	-
Special Investment Program 2016	-
Special Investment Program 2017	-
Special Investment Program 2018	-
Special Investment Program 2018-B	-
Special Investment Program 2019	-
Special Investment Program 2020	-
Special Investment Program 2021	-
Special Investment Program 2022	-
Special Investment Program 2023	-
Special Investment Program 2024	-
Special Investment Program 2025	17,222
Reserve	-
Accrued Incentive Allocation	(15,256)
Total Portfolio Market Value	1,062,752

II. Special Investment Programs Detail

	Beginning Balance	Net Transfers to (from) Special Situation Accounts	Income (Loss) Allocation	Ending Balance
Current Month Activity				
Special Investment Program 2025	17,420	(232)	34	17,222
	Commitment	Commitment Used or Released	Unutilized Commitment	Total Transfers from Special Situation Accounts
Since Inception				
Special Investment Program 2025	105,868	(22,277)	83,591	6,613

III. Remaining Obligations to Special Situation Accounts Established before 2010

Balance (as of June 30, 2025) -



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The amount of your commitment to SIP in 2019 is \$0 USD.

The amount of your commitment to SIP in 2020 is \$0 USD.

The amount of your commitment to SIP in 2021 is \$0 USD.

The amount of your commitment to SIP in 2022 is \$0 USD.

The amount of your commitment to SIP in 2023 is \$0 USD.

The amount of your commitment to SIP in 2024 is \$0 USD.

The amount of your commitment to SIP in 2025 is \$100,000 USD.

Unused Commitments generally means the excess of (A) an investor's Commitment to a Special Investment Program over (B) amounts transferred to the applicable Special Situation Account (excluding amounts to fund Management Fees, but including amounts transferred to fund other expenses); provided, however, that (i) if such a transfer is made for the purpose of acquiring a proposed investment which is not effectuated within sixty (60) days of such transfer, the Unused Commitment will be increased by the amount transferred back out of the applicable Special Situation Account and (ii) the Unused Commitment will be increased as may be provided in the applicable Election Form, including for Return of Capital Proceeds (as defined in the applicable Election Form). If applicable, such transfers of unused capital and Return of Capital Proceeds have been added to an investor's original Commitment for purposes of reporting the amount shown under "Commitment". Commitment Used or Released reports (i) amounts transferred into the Special Situation Account in respect of a Limited Partner's Commitment and (ii) amounts that the General Partner has determined are not reasonably likely to be needed for the relevant Special Investment Program ("Released Amounts"). Unutilized Commitments represents Unused Commitments less the Released Amounts.

For redeemed investors, Reserve represents Remaining Obligations (as defined in the Limited Partnership Agreement of Farallon Capital Offshore Investors II, L.P.) plus Unutilized Commitments plus other reserves. Note that for active investors this field will be listed as having a zero value.

Report Summary

Opening Balance	2,295,137,211.56
Subscriptions	0.00
Redemptions	0.00
Net Income	41,801,150.88
Ending Balance	2,336,938,362.44