

Electronic Filing Depository
State Sales Data Information

EFDID: 242950

Accession: 0001696851-17-000003

As of Saturday, April 4, 2026

Issuer's Identity

CIK (Filer Id Number)

0001696851

Address of Issuer

1841 BROADWAY

Name of Issuer

Castellan Real Estate Income Fund II LP

SUITE 811

NEW YORK NEW YORK, 10023

Jurisdiction of Incorporation/Organization

DELAWARE

Sales Data

| | | | |
|------------------------|------------------------------|---------------------------------|--------------------|
| State NH | Notice Date 2/22/2018 | File Number EX18-0081816 | |
| Expires Never | Notice Type New | | |
| Offering Amount | Date of Sale | Total # of Investors | Amount Sold |
| Indefinite | 3/17/2017 | 1 | \$250,000.00 |

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