



## SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club Charities Trust

*Lone Star Fund XI, L.P.*

*From 7/1/2021 until 9/30/2021*

### Hong Kong Jockey Club Charities Trust

	<i>Lone Star Fund XI, L.P.</i>	<i>LSF XI Brazil Holdings III, LP</i>	<b>TOTAL</b>
Starting Balance as of 7/1/2021	\$1,859,075.87	\$250,038.47	\$2,109,114.34
Contributions	\$4,221,958.05	\$0.00	\$4,221,958.05
Distributions	(\$6,066.28)	\$0.00	(\$6,066.28)
Qtrly Income/(Loss)	\$4,318,166.00	\$21,799.00	\$4,339,965.00
Ending Balance as of 9/30/2021	\$10,393,133.64	\$271,837.47	\$10,664,971.11

*Commitment Amount:* ***\$25,000,000***

*Unfunded Commitment Amount:* ***\$18,392,633***