BOYU CAPITAL FUND II, L.P.

(A Cayman Islands Exempted Limited Partnership)

Capital Analysis

For the nine months ended September 30, 2021 and the year ended December 31, 2020

Sobrato Family Foundation

Partner's capital at December 31, 2019 1,976,235 Capital Contributions 13,239 Distributions (759,304) Increase in net assets from operations 45,214 Net investment income 45,214 Net realized gain on investments 709,513 Net change in unrealized gain / loss on investments 341,700 Net increase in partner's capital resulting from operations 1,096,427 Carried Interest (131,975) Unrealized Carried Interest (131,975) Unrealized Carried Interest (131,975) Unrealized Carried Interest (219,286) Partner's capital at December 31, 2020 2,107,311 Capital Contributions 9,495 Distributions (625,416) Increase in net assets from operations (625,416) Net realized gain on investments 43,270 Net realized gain on investments 578,798 Net change in unrealized gain / loss on investments (341,409) Net increase in partner's capital resulting from operations 280,659 Carried Interest (121,651) Unrealized Carried Interest
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Capital Commitment and Distributions
Capital commitment per Agreement 1,000,000
Capital contributed (1,010,716)
Recallable distributions 38,856
Available Commitment at September 30, 2021 28,140
Cumulative distributions 1,793,443