

**BOYU CAPITAL FUND V, L.P.**  
**(A Cayman Islands Exempted Limited Partnership)**

**Capital Analysis**

**For the period from July 28, 2021 (Initial Closing Date) to September 30, 2021**

**Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California limited liability company**

<b><u>Capital Balance</u></b>	<b>US\$</b>
Partner's capital at July 28, 2021 (Initial Closing Date)	-
Capital Contributions	770,147
Decrease in net assets from operations Net investment loss	<u>(109,626)</u>
Partner's capital at September 30, 2021	<u><u>660,521</u></u>
<b><u>Capital Commitment and Distributions</u></b>	
Capital commitment per Agreement	25,000,000
Capital contributed	<u>(770,147)</u>
Available Commitment at September 30, 2021	<u><u>24,229,853</u></u>
Cumulative distributions	<u><u>-</u></u>