



## SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club Charities Trust

*Lone Star Real Estate Fund IV (Bermuda), L.P.*

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

### Hong Kong Jockey Club Charities Trust

	<i>Lone Star Real Estate Fund IV (Bermuda), L.P.</i>	<i>LSF RE IV Capital Investments, L.P.</i>	<i>LSF RE IV International 2, L.P.</i>	<i>LSF RE IV International Finance, L.P.</i>	<i>LSF RE IV International, L.P.</i>	<b>TOTAL</b>
Starting Balance as of 7/1/2021	\$6,564,720.08	\$28,971.70	(\$276.18)	\$204,669.34	\$153,066.17	\$6,951,151.11
Distributions	(\$124,517.58)	(\$59,573.55)	\$0.00	\$0.00	(\$99,429.09)	(\$283,520.22)
Qtrly Income/(Loss)	(\$114,543.00)	\$53,860.00	\$0.00	\$4,596.00	\$3,862.00	(\$52,225.00)
Ending Balance as of 9/30/2021	\$6,325,659.50	\$23,258.15	(\$276.18)	\$209,265.34	\$57,499.08	\$6,615,405.89

*Commitment Amount:* **\$24,260,817**

*Unfunded Commitment Amount:* **\$4,814,969**