



## SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club Charities Trust

*Lone Star Fund X (Bermuda), L.P.*

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

### Hong Kong Jockey Club Charities Trust

	<i>Lone Star Fund X (Bermuda), L.P.</i>	<i>LSF X (Bermuda) Brazil Holdings, L.P.</i>	<i>LSF X International 2, L.P.</i>	<i>LSF X International Finance, L.P.</i>	<i>LSF X International, L.P.</i>	<b>TOTAL</b>
Starting Balance as of 7/1/2021	\$15,954,766.39	\$223,143.31	\$1,839,619.21	\$254,711.25	\$25,182.34	\$18,297,422.50
Distributions	(\$1,636,434.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,636,434.26)
Qtrly Income/(Loss)	\$1,312,475.00	\$0.00	(\$68,452.00)	\$54,065.00	(\$2.00)	\$1,298,086.00
Ending Balance as of 9/30/2021	\$15,630,807.13	\$223,143.31	\$1,771,167.21	\$308,776.25	\$25,180.34	\$17,959,074.24

*Commitment Amount:* **\$30,000,000**

*Unfunded Commitment Amount:* **\$3,260,117**