



## SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club Charities Trust

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

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

### Hong Kong Jockey Club Charities Trust

	<i>Lone Star Fund IX (Bermuda), L.P.</i>	<i>LSF IX International 2, L.P.</i>	<i>LSF IX International Finance, L.P.</i>	<i>LSF IX International, L.P.</i>	<b>TOTAL</b>
Starting Balance as of 7/1/2021	\$1,488,730.61	\$5,820,502.75	\$1,354,722.58	\$12,495.52	\$8,676,451.46
Qtrly Income/(Loss)	\$424,496.00	\$459,043.00	\$482,334.00	(\$117.00)	\$1,365,756.00
Ending Balance as of 9/30/2021	\$1,913,226.61	\$6,279,545.75	\$1,837,056.58	\$12,378.52	\$10,042,207.46

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

*Unfunded Commitment Amount:* **\$3,949,248**