



SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club Charities Trust

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

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

Hong Kong Jockey Club Charities Trust

	<i>Lone Star Real Estate Fund II (Bermuda), L.P.</i>	<i>LSF RE II Capital Investments, L.P.</i>	<i>LSF RE II International 2, L.P.</i>	<i>LSF RE II International Finance, L.P.</i>	<i>LSF RE II International Real Property, Inc.</i>	<i>LSF RE II International, L.P.</i>	TOTAL
Starting Balance as of 7/1/2021	(\$166,861.76)	(\$82,007.33)	\$12,872.43	\$117,107.62	\$69,666.11	\$108,600.54	\$59,377.61
Qtrly Income/(Loss)	\$112,174.00	\$1,009.00	(\$203.00)	(\$3,230.00)	\$687.00	(\$107,970.00)	\$2,467.00
Ending Balance as of 9/30/2021	(\$54,687.76)	(\$80,998.33)	\$12,669.43	\$113,877.62	\$70,353.11	\$630.54	\$61,844.61

Commitment Amount: **\$22,427,524**

Unfunded Commitment Amount: **\$275,066**