



SUMMARY OF CAPITAL ACTIVITY

Hong Kong Jockey Club

Lone Star Fund VIII (Bermuda), L.P.

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

Hong Kong Jockey Club

	<i>Lone Star Fund VIII (Bermuda), L.P.</i>	<i>LSF VIII International 2, L.P.</i>	<i>LSF VIII International Finance, L.P.</i>	<i>LSF VIII International, L.P.</i>	TOTAL
Starting Balance as of 7/1/2021	(\$1,286,932.71)	\$969,302.55	\$5,890,537.50	(\$28,770.97)	\$5,544,136.37
Distributions	\$0.00	(\$379,349.69)	(\$82,434.03)	\$0.00	(\$461,783.72)
Qtrly Income/(Loss)	(\$124,183.00)	(\$331.00)	\$111,869.00	\$0.00	(\$12,645.00)
Ending Balance as of 9/30/2021	(\$1,411,115.71)	\$589,621.86	\$5,919,972.47	(\$28,770.97)	\$5,069,707.65

Commitment Amount: **\$25,000,000**

Unfunded Commitment Amount: **\$2,495,659**