

Hunt UK Realty Partners LP

Limited Partner Account Summary

September 30, 2021

Los Angeles County Employees Retirement Association

Committed Capital	£ 14,713,816
Capital Contributed to Date	£ 14,706,680
Capital Returned to Date	£ -
Unfunded Commitments	£ 7,136
Capital Percentage ^(A)	14.39%

	<u>Total Capital Balance</u>
Beginning Capital Balance at January 01, 2021	£ 386,098
Capital Call	-
Operating Income / (Loss) ^(B)	(18,310)
Realized Gain / (Loss) on Investment	-
Unrealized Appreciation / (Depreciation)	(6,247)
Management Fees	-
Carried Interest Allocation	-
Distributions	<u>-</u>
Ending Capital Balance at September 30, 2021	<u><u>£ 361,541</u></u>

^(A) Based upon committed capital from all investors as of the date of this statement.

^(B) Before management fees.

The information shown is based upon Hunt UK Realty Partners LP's (the Fund) unaudited financial statements as of September 30, 2021. The reader is cautioned not to rely solely on these statements as a complete representation of the Fund. Neither Hunt Investment Management, LLC nor any of its respective affiliates make any representation or warranty, express or implied that this information shall be relied upon as a promise or representation regarding past or future performance. No representation is made that the Fund will actually perform as described. A high level of sophistication concerning these issues is assumed.