



October 27, 2025

To our Limited Partner: New York Hotel Trades Council and Hotel Assoc. of NYC, Inc. Pension Fund

Re: Cash Distribution from Dover Street X Feeder Fund L.P.

We are pleased to inform you that on Thursday, October 30, 2025, Dover Street X Feeder Fund L.P. ("Dover X Feeder" or the "Fund") will make a cash distribution to its Partners in the amount of **\$151,016,144**. This brings total Limited Partner distributions to 0.45x contributed capital. A wire will be sent to you on October 30 in the amount of **\$600,850**, representing your share of the current distribution.

The Fund is distributing proceeds received entirely from secondary investment Project Sunshine, related to PAI Strategic Partnerships' investment in Froneri.

If you have any questions, please do not hesitate to contact your Account Manager or clientservice@harbourvest.com.

Very truly yours,

The HarbourVest Team

Cash Distribution Notice

New York Hotel Trades Council and Hotel Assoc. of NYC, Inc. Pension Fund
Investor LP ID Number: LPID02944

Dover Street X Feeder Fund L.P.
Proceeds to be wired on October 30, 2025

Details of Distribution

Gross Distribution	\$	600,850
Return of Capital	\$	249,117
Gain	\$	351,733
Total Distribution	\$	600,850

Summary of Capital Calls and Distributions

Commitment Amount	\$	20,000,000
Total Capital Called	\$	16,200,000
Total Distributions (including this distribution)	\$	7,261,219