Sixth Street TAO Partners and Affiliated Partnerships

Schedule of Partner's Capital Account Periods Ended September 30, 2021

Prepared for: TransGlobe Life Insurance Inc. - TAO 3.0

Partner #: P07551

COMMITMENT AMOUNT				Total (1) Fund		Your (2) Share
COMMITMENT PERCENTAGE	COMMITMENT AMOUNT		\$	24,696,951,394	\$	22,000,000
Balance at December 31, 2020	COMMITMENT PERCENTAGE					0.0891%
Capital Contributions, Cash 2,330,340,862 251,016 Capital Distributions, Deemed 1,763,293,512 2,533,245 Capital Distributions, Cash (700,909,135) (871,339) Capital Distributions, Deemed (1,763,293,512) (2,533,245) Realized Gains (Losses), Net 366,413,986 758,146 Change in Unrealized Gains (Losses), Net 820,624,605 1,291,828 Management Fee, Net (97,688,056) (170,250) Interest Income 257,012,991 259,820 Other Expense (44,226,593) (33,368) Carried Interest Allocation 42,2332,2329 37,826 Other Expense (44,226,593) (33,368) Carried Interest Allocation 42,221,774,140 \$ 16,935,415 NCEPTION TO DATE Capital Contributions, Cash \$ 11,302,570,612 \$ 14,582,693 Capital Distributions, Deemed 8,237,230,195 15,451,717 Realized Gains (Losses), Net 1,617,498,692 3,848,630 Chapital Distributions, Deemed (8,237,230,195) (5,451,717) Realized Gains (Losses), Net <th>CURRENT PERIOD</th> <th></th> <th></th> <th></th> <th></th> <th></th>	CURRENT PERIOD					
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Capital Distributions, Cash (700,909,138) (871,339,245) Capital Distributions, Deemed (1,763,293,512) (2,533,245) Realized Gains (Losses), Net 366,413,986 758,146 Change in Unrealized Gains (Losses), Net 820,624,605 1,291,828 Management Fee, Net (97,688,056) (170,250) Interest Income 257,012,991 259,820 Dividend Income 29,332,529 37,826 Other Expense (44,226,593) (335,323) Carried Interest Allocation - (375,323) Expense Assistance at September 30, 2021 \$ 11,302,570,612 \$ 14,582,693 Capital Contributions, Cash \$ 11,302,570,612 \$ 14,582,693 Capital Contributions, Deemed 8,237,230,195 15,451,717 Capital Distributions, Cash (3,372,21489) (3,330,135) Capital Distributions, Deemed (8,237,230,195) (15,451,717) Realized Gains (Losses), Net 1,617,498,692 3,848,630 Change in Unrealized Gains (Losses), Net 1,882,952,200 2,820,223 Management Fee, Net						2,533,245
Capital Distributions, Deemed (1,763,298,512) (2,533,245) Realized Gains (Losses), Net 366,413,986 758,146 Change in Unrealized Gains (Losses), Net (97,688,056) (170,250) Interest Income 257,012,991 259,820 Dividend Income 29,332,529 37,826 Other Expense (44,226,593) (333,68) Carried Interest Allocation - (375,323) Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415 INCEPTION TO DATE Capital Contributions, Cash \$ 11,302,570,612 \$ 14,582,693 Capital Contributions, Deemed 8,237,230,195 15,451,717 Capital Distributions, Deemed (8,372,230,195) (15,451,717 Capital Distributions, Deemed (8,237,230,195) (15,451,717 Realized Gains (Losses), Net 1,617,498,692 3,848,630 Chapital Distributions, Deemed (405,775,061) (11,112,807) Interest Income 1,294,609,934 1,558,192 Management Fee, Net (405,775,061) (1,112,807) Interest A	•					
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Management Fee, Net (97,688,056) (170,250) Interest Income 257,012,991 259,820 37,826 Other Expense (44,226,593) (33,368)						
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Dividend Income						
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Carried Interest Allocation Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415			10,			
Ralance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415	*			-		
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Capital Distributions, Deemed (8,237,230,195) (15,451,717) Realized Gains (Losses), Net 1,617,498,692 3,848,630 Change in Unrealized Gains (Losses), Net 1,882,952,200 2,820,223 Management Fee, Net (405,775,061) (1,112,807) Interest Income 1,294,069,934 1,558,192 Dividend Income 143,259,051 224,410 Other Expense (249,583,799) (449,083) Carried Interest Allocation - (1,206,708) Management Fee Detail - Current Period Gross Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -	*			8,237,230,195		15,451,717
Realized Gains (Losses), Net	-			(3,372,217,489)		(3,330,135)
Change in Unrealized Gains (Losses), Net 1,882,952,200 2,820,223 Management Fee, Net (405,775,061) (1,112,807) Interest Income 1,294,069,934 1,558,192 Dividend Income 143,259,051 224,410 Other Expense (249,583,799) (449,083) Carried Interest Allocation - (1,206,708) Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415 Management Fee Detail - Current Period Gross Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -	Capital Distributions, Deemed	~ O'		(8,237,230,195)		(15,451,717)
Management Fee, Net (405,775,061) (1,112,807) Interest Income 1,294,069,934 1,558,192 Dividend Income 143,259,051 224,410 Other Expense (249,583,799) (449,083) Carried Interest Allocation - (1,206,708) Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415 Management Fee Detail - Current Period Gross Management Fee \$ 97,688,056 \$ 170,250 Net Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -						
Interest Income Dividend Income Other Expense Carried Interest Allocation Balance at September 30, 2021 Management Fee Detail - Current Period		14				
Dividend Income Other Expense (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799) (449,083) (249,583,799)		(C_{i})				
Other Expense (249,583,799) (449,083) Carried Interest Allocation - (1,206,708) Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415 Management Fee Detail - Current Period Net Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized \$ 249,239,731 \$ 1,112,807 Evervices Reimbursements \$ (13,464,670)		2),				
Carried Interest Allocation		, 🗸				
Balance at September 30, 2021 \$ 12,212,774,140 \$ 16,935,415 Management Fee Detail - Current Period Net Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date \$ 419,239,731 \$ 1,112,807 Gross Management Fee Offset, Net of Specialized Services Reimbursements \$ (13,464,670) -				(249,583,799)		
Management Fee Detail - Current Period Gross Management Fee \$ 97,688,056 \$ 170,250 Net Management Fee \$ 97,688,056 \$ 170,250 Management Fee Detail - Inception To Date \$ 419,239,731 \$ 1,112,807 Gross Management Fee Offset, Net of Specialized Services Reimbursements \$ (13,464,670) -	Carried Interest Allocation			-		(1,206,708)
Services Reimbursement Fee Services Reimb	.01	Balance at September 30, 2021	\$	12,212,774,140	\$	16,935,415
Services Reimbursement Fee Services Reimb	Cill					
Management Fee Detail - Inception To Date Gross Management Fee Offset, Net of Specialized Services Reimbursements Net Management Fee \$ 97,688,056 \$ 170,250 \$ 170,25	Management Fee Detail - Current Per	riod				
Management Fee Detail - Inception To Date Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized \$ (13,464,670) -	Gross Management Fee		\$	97,688,056	\$	170,250
Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -	CIT	Net Management Fee	\$	97,688,056	\$	170,250
Gross Management Fee \$ 419,239,731 \$ 1,112,807 Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -						
Transaction Fee Offset, Net of Specialized Services Reimbursements (13,464,670) -		o Date	_			
Services Reimbursements (13,464,670)			\$	419,239,731	\$	1,112,807
Net Management Fee \$ 405,775,061 \$ 1,112,807	Services Reimbursements			(13,464,670)		<u>-</u>
		Net Management Fee	\$	405,775,061	\$	1,112,807

Corey Wilkins
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Sixth Street TAO Partners and Affiliated Partnerships

Schedule of Partner's Capital Account Periods Ended September 30, 2021

Prepared for: TransGlobe Life Insurance Inc. - TAO 3.0

Partner #: P07551

		Total (1) Fund		Your (2) Share
Carried Interest Detail - Current Period				
Beginning Balance - Accrued Carried Interest	\$	268,756,595	\$	435,544
Carried Interest Paid or Payable		(85,911,807)		(98,445)
Change in Accrued Carried Interest		221,788,480	20	375,323
Balance at September 30, 2021	\$	404,633,268	\$	712,422
Carried Interest Detail - Inception To Date		aistilo!	>- <u>-</u>	
Carried Interest Paid or Payable	\$	(305,683,177)	\$	(494,286)
Change in Accrued Carried Interest		710,316,445		1,206,708
Balance at September 30, 2021	\$ *	404,633,268	\$	712,422

⁽¹⁾ Total Fund results may not equal the sum of individual investor results (e.g., due to realizations from subsequent closing investors buying into Liquid Investments).

²⁾ Your Share of Realized Gains (Losses), Change in Unrealized Gains (Losses), Interest Income, Dividend Income and Other Expenses are allocated by investment in accordance to Articles 3.03, 3.04 and 3.05 of the TAO Funds' Amended and Restated Agreement of Limited Partnership.