

Providence Equity Partners Fund VI
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in USD)									
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/Depreciation	Transfer of Partnership Interest	Ending Partners' Capital
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (ID# 6024)									
Quarter-to-Date September 30, 2021									
Providence Equity Partners VI International L.P.	3,615,806	28,928	(163,864)	(60,272)	(5,951)	(249,054)	11,669	-	3,177,262
Providence Equity Partners VI L.P.	4,356,909	-	(60,872)	(349,566)	(240)	-	1,755,040	-	5,701,271
Balance as of September 30, 2021	7,972,715	28,928	(224,736)	(409,838)	(6,191)	(249,054)	1,766,709	-	8,878,533
Year-to-Date September 30, 2021									
Providence Equity Partners VI (Umbrella US) L.P.	276,522	-	(255,555)	(20,967)	-	-	-	-	-
Providence Equity Partners VI International L.P.	7,190,876	28,928	(2,244,836)	(60,272)	(34,692)	(3,822,131)	2,119,389	-	3,177,262
Providence Equity Partners VI L.P.	25,459,193	-	(3,780,126)	(19,927,728)	(2,862)	19,923,716	(15,970,922)	-	5,701,271
Balance as of September 30, 2021	32,926,591	28,928	(6,280,517)	(20,008,967)	(37,554)	16,101,585	(13,851,533)	-	8,878,533
PROVIDENCE EQUITY PARTNERS FUND VI									
Quarter-to-Date September 30, 2021									
Providence Equity Partners VI International L.P.	443,380,007	3,500,000	(20,237,056)	(7,443,504)	(466,305)	(30,124,181)	1,149,340	-	389,758,301
Providence Equity Partners VI L.P.	402,912,941	-	(5,479,704)	(32,523,266)	(21,557)	18	162,498,554	-	527,386,986
Providence Equity Partners VI-A L.P.	137,403,449	-	(1,885,083)	(11,184,401)	(849,794)	5	55,901,446	-	179,385,622
Balance as of September 30, 2021	983,696,397	3,500,000	(27,601,843)	(51,151,171)	(1,337,656)	(30,124,158)	219,549,340	-	1,096,530,909
Year-to-Date September 30, 2021									
Providence Equity Partners VI (Umbrella US) L.P.	18,953,010	-	(17,553,354)	(1,399,656)	-	-	-	-	-
Providence Equity Partners VI International L.P.	874,350,599	3,500,000	(277,237,056)	(7,443,504)	1,575,225	(462,437,964)	257,451,001	-	389,758,301
Providence Equity Partners VI L.P.	2,356,830,629	-	(340,298,293)	(1,854,882,263)	(257,687)	1,854,445,812	(1,488,451,212)	-	527,386,986
Providence Equity Partners VI-A L.P.	818,567,203	-	(125,206,903)	(638,098,051)	(1,783,511)	637,951,875	(512,044,991)	-	179,385,622
Providence Equity Partners VI-B L.P.	6,161,482	-	(6,161,482)	-	-	-	-	-	-
Balance as of September 30, 2021	4,074,862,923	3,500,000	(766,457,088)	(2,501,823,474)	(465,973)	2,029,959,723	(1,743,045,202)	-	1,096,530,909

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GENERAL PARTNER									
Quarter-to-Date September 30, 2021									
Providence Equity Partners VI International L.P.	6,757,777	7,000	(450,623)	(165,746)	252,553	(51,912)	(259,523)	-	6,089,526
Providence Equity Partners VI L.P.	11,452,371	-	(10,959)	(1,117,724)	(44)	-	4,826,186	-	15,149,830
Providence Equity Partners VI-A L.P.	284,732	-	(3,771)	(22,376)	(18)	-	111,803	-	370,370
Balance as of September 30, 2021	18,494,880	7,000	(465,353)	(1,305,846)	252,491	(51,912)	4,678,466	-	21,609,726
Year-to-Date September 30, 2021									
Providence Equity Partners VI (Umbrella US) L.P.	524,127	-	(521,332)	(2,795)	-	-	-	-	-
Providence Equity Partners VI International L.P.	6,043,103	7,000	(6,173,294)	(165,746)	5,764,493	(916,541)	1,530,511	-	6,089,526
Providence Equity Partners VI L.P.	69,476,925	-	(680,596)	(64,515,979)	(518)	64,439,932	(53,569,934)	-	15,149,830
Providence Equity Partners VI-A L.P.	1,645,493	-	(250,347)	(1,276,204)	(387)	1,275,904	(1,024,089)	-	370,370
Providence Equity Partners VI-B L.P.	181,770	-	(181,770)	-	-	-	-	-	-
Balance as of September 30, 2021	77,871,418	7,000	(7,807,339)	(65,960,724)	5,763,588	64,799,295	(53,063,512)	-	21,609,726

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021

100,000,000

	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER	
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date
Beginning Unfunded Commitment	3,707,416	3,670,480	393,436,475	388,864,557	434,187	433,814
Capital Contributions	(28,928)	(28,928)	(3,500,000)	(3,500,000)	(7,000)	(7,000)
Recallable Distributions	23,836	60,772	3,012,018	7,583,936	-	373
Unfunded Commitment as of September 30, 2021	3,702,324	3,702,324	392,948,493	392,948,493	427,187	427,187

Note: To be read in conjunction with Providence Equity Partners Fund VI's financial statements.

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