

TRG Growth Partnership (Cayman Onshore) II, L.P.

Capital Account Summary

Class D Shareholders

As of September 30, 2021 (Unaudited)

Children's Hospital And Health Center

Capital Account Activity

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 1,264,474.56	\$ 1,113,446.50	\$ -
Capital Contributions – Cash	-	-	7,396,894.84
Net Investment gain(loss) allocated from the Master Partnership	(149,567.58)	(134,748.67)	1,781,821.92
Movement in unrealized gain/loss on portfolio investments from Master Partnership	323,785.06	462,014.46	(39,019.38)
Net Partnership Income (excluding administration fees)	(431.24)	(2,451.49)	(19,831.31)
Distributions	-	-	(7,669,796.24)
Tax withheld by partnership (deemed distribution) ¹	-	-	(11,809.03)
Administration Fees	-	-	-
Transfers	-	-	-
Balance, September 30, 2021	<u>\$ 1,438,260.80</u>	<u>\$ 1,438,260.80</u>	<u>\$ 1,438,260.80</u>

Commitment Status Inception to Date:

Commitment Amount	\$ 7,500,000.00
Less: Contributions reducing commitment	(7,396,894.84)
Transfers	-
Recallable Distributions	98,606.89
Total Contributions and Transfers	<u>(7,298,287.95)</u>
Remaining Commitment	<u>\$ 201,712.05</u>

Percentage of Partnership's Total Capital	1.1935%
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¹ Pursuant to Sections 5.4 of the Amended and Restated Agreement of Limited Partnership dated as of 21 August, 2014.

This statement is as of the date stated above and supersedes all previous statements. The purpose of this statement is to provide you with an estimation of the fair market value of your interest in TRG Growth Partnership II, L.P. The value of the Master Partnership's portfolio investments was estimated by TRG Venture Capital International Investment G.P. Limited (the "General Partner")² in the absence of readily ascertainable market values, and does not necessarily represent amounts which might be realized, since such amounts depend on future circumstances and cannot reasonably be determined until the individual private equity investments are actually liquidated. Because of the inherent uncertainty of the valuation, the General Partner's estimate of values may differ significantly from values that would have been used had a ready market existed for the interest, and the differences could be material.

² Regulated by the Jersey Financial Services Commission