

## GS CAPITAL PARTNERS VI, L.P. GSCP VI AIV, L.P.

### Capital Balance

	Quarter to Date	Year to Date	Inception to Date
Opening capital balance	\$ 2,044,787	\$ 2,032,018	\$ --
Capital contributed	--	--	15,829,729
Distributions	(171,924)	(308,951)	(21,281,464)
Net contributions/(distributions)	(171,924)	(308,951)	(5,451,735)
Net investment income/(loss) before management fees	(9,987)	47,610	835,464
Management fee	--	--	(1,340,864)
Net realized gain/(loss)	742,855	857,328	9,676,511
Corporate subsidiary tax expense - realized	--	133	(84,611)
Net unrealized gain/(loss)	(567,646)	(552,635)	592,973
Reallocation of the Special Override Partners override allocation	(33,048)	(70,466)	(2,222,701)
Net gain/(loss)	132,174	281,970	7,456,772
Capital balance at September 30, 2021	<u>\$ 2,005,037</u>	<u>\$ 2,005,037</u>	<u>\$ 2,005,037</u>

### Capital Commitment

Capital commitment per Agreement	\$ 20,000,000
Capital contributed	(15,829,729)
Release of capital commitment	(3,660,000)
Remaining capital commitment <sup>(a)</sup>	<u>\$ 510,271</u>

### Cash Reconciliation

	Contributions	Distributions
Total capital contributed/total distributions	\$ 15,829,729	\$ 21,281,464
Contributions/distributions netted	(2,364,172)	(2,364,172)
Cash invested/cash received	<u>\$ 13,465,557</u>	<u>\$ 18,917,292</u>

### Investor Summary

Capital balance at September 30, 2021	\$ 2,005,037
Total distributions	21,281,464
Capital balance and total distributions	<u>\$ 23,286,501</u>
Total capital contributed	<u>\$ 15,829,729</u>
Net investor multiple	1.47 x

(a) Excludes distributions subject to recall/recycle.

Total distributions subject to recall/recycle	\$ 2,962,547
Distributions recycled	(2,962,547)
Distributions recalled	--
Remaining distributions subject to recall/recycle	<u>\$ --</u>