

Prepared For: New Pinnacle Private Equity USD Company Limited 2

Partner #: P09256

Your Share - Year to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Growth IV, L.P.	0.4093%	\$15,304,839	\$11,441,484	\$602,195	\$(4,857,730)	\$2,570,582	\$(129,880)	\$(158,474)	\$17	\$(67,030)	\$-	\$-	\$9,401,163
TPG Growth IV Cayman AIV I, L.P.	0.0368%	1,377,788	1,418,152	1,001,555	-	(3,851)	249,378	-	3,104	(8,949)	-	-	2,659,389
TPG Growth IV DE AIV I, L.P.	0.0765%	2,860,187	3,229,950	269,743	(606,350)	(32,909)	1,167,220	-	5,039	(7,025)	-	-	4,025,669
TPG Growth IV SF AIV I, Limited Partnership	0.1459%	5,457,186	5,366,942	1,559,155	(654,050)	105,092	3,006,352	(5,176)	176	(22,982)	-	-	9,355,510
Total		\$25,000,000	\$21,456,529	\$3,432,647	\$(6,118,130)	\$2,638,914	\$4,293,071	\$(163,650)	\$8,336	\$(105,986)	\$-	\$-	\$25,441,731

Your Share - Inception to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Growth IV, L.P.	0.4093%	\$15,304,839	\$-	\$10,642,087	\$(4,857,730)	\$3,587,534	\$2,416,983	\$(1,520,546)	\$4,867	\$(872,033)	\$-	\$-	\$9,401,163
TPG Growth IV Cayman AIV I, L.P.	0.0368%	1,377,788	-	2,379,342	(185,444)	11,633	514,925	-	13,760	(74,828)	-	-	2,659,389
TPG Growth IV DE AIV I, L.P.	0.0765%	2,860,187	-	3,127,142	(619,527)	(32,909)	1,606,674	-	11,665	(67,377)	-	-	4,025,669
TPG Growth IV SF AIV I, Limited Partnership	0.1459%	5,457,186	-	6,409,379	(929,870)	116,721	3,963,368	(17,102)	7,373	(194,358)	-	-	9,355,510
Total		\$25,000,000	\$-	\$22,557,951	\$(6,592,571)	\$3,682,979	\$8,501,951	\$(1,537,648)	\$37,665	\$(1,208,595)	\$-	\$-	\$25,441,731

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$25,712,034	\$178,908	\$223,749,363	\$1,556,867
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(2,192,555)	(15,258)	(2,761,863)	(19,219)
Management Fee, Net	\$23,519,479	\$163,650	\$220,987,500	\$1,537,648

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$102,949,151	\$716,940	\$-	\$-
Carried Interest Paid	-	-	-	-
Change in Accrued Carried Interest	239,818,231	1,666,457	342,767,382	2,383,397
Ending Balance - Accrued Carried Interest	\$342,767,382	\$2,383,397	\$342,767,382	\$2,383,397

Total Fund - Year to Date

Company Name	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Asset Transfer	Ending Balance
TPG Growth IV, L.P.	\$2,271,072,587	\$1,755,164,736	\$90,192,508	\$(720,828,430)	\$381,445,619	\$45,471,945	\$(22,775,516)	\$2,472	\$(9,933,762)	\$-	\$1,518,739,573
TPG Growth IV (C), L.P.	29,425,000	25,845,749	4,040,226	(7,200,989)	3,108,008	7,014,078	-	9,811	(378,156)	-	32,438,726
TPG Growth IV Cayman AIV I, L.P.	46,547,177	49,289,039	35,839,628	-	(130,109)	13,096,173	-	104,869	(314,555)	-	97,885,045
TPG Growth IV Cayman AIV II, L.P.	157,899,996	167,499,859	112,779,048	-	(441,363)	40,272,957	-	355,704	(856,025)	-	319,610,180
TPG Growth IV DE AIV II, L.P.	336,435,052	387,029,196	31,087,705	(71,763,804)	(3,903,135)	176,738,047	-	596,195	(904,336)	-	518,879,867
TPG Growth IV DE AIV I, L.P.	87,994,738	100,971,054	8,105,004	(18,211,300)	(980,161)	45,532,808	-	151,413	(216,244)	-	135,352,574
TPG Growth IV SF AIV I, Limited Partnership	185,440,248	190,367,776	55,882,147	(22,096,412)	3,665,138	130,655,800	(174,055)	5,991	(804,525)	-	357,501,859
TPG Growth IV SF AIV II, Limited Partnership	624,310,202	640,876,899	175,477,817	(74,956,627)	11,926,638	432,528,071	(569,908)	20,117	(2,444,792)	-	1,182,858,215
Total	\$3,739,125,000	\$3,317,044,307	\$513,404,083	\$(915,057,562)	\$394,690,635	\$891,309,879	\$(23,519,479)	\$1,246,572	\$(15,852,395)	\$-	\$4,163,266,039

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Total Fund - Inception to Date

Company Name	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Asset Transfer	Ending Balance
TPG Growth IV, L.P.	\$2,271,072,587	\$-	\$1,573,494,595	\$(720,828,430)	\$532,349,127	\$480,621,304	\$(218,529,669)	\$722,175	\$(129,089,529)	\$-	\$1,518,739,573
TPG Growth IV (C), L.P.	29,425,000	-	24,928,366	(7,759,406)	4,336,661	12,810,180	-	55,843	(1,932,917)	-	32,438,726
TPG Growth IV Cayman AIV I, L.P.	46,547,177	-	82,386,804	(6,265,043)	393,001	23,461,801	-	464,885	(2,556,403)	-	97,885,045
TPG Growth IV Cayman AIV II, L.P.	157,899,996	-	270,679,039	(21,252,637)	1,333,555	75,435,816	-	1,573,026	(8,158,619)	-	319,610,180
TPG Growth IV DE AIV II, L.P.	336,435,052	-	367,175,223	(73,323,285)	(3,903,135)	235,236,405	-	1,380,734	(7,686,075)	-	518,879,867
TPG Growth IV DE AIV I, L.P.	87,994,738	-	96,011,608	(18,607,095)	(980,161)	60,602,488	-	349,639	(2,023,905)	-	135,352,574
TPG Growth IV SF AIV I, Limited Partnership	185,440,248	-	219,742,079	(31,414,682)	4,058,004	172,064,361	(587,216)	251,462	(6,612,150)	-	357,501,859
TPG Growth IV SF AIV II, Limited Partnership	624,310,202	-	731,302,536	(106,566,590)	13,259,384	567,799,001	(1,870,615)	842,465	(21,907,965)	-	1,182,858,215
Total	\$3,739,125,000	\$-	\$3,365,720,251	\$(986,017,168)	\$550,846,436	\$1,628,031,356	\$(220,987,500)	\$5,640,228	\$(179,967,564)	\$-	\$4,163,266,039

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