

Prepared For: U.S. Bank, N.A. FBO CPRIM Cayman LLC

Partner #: P11710

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 II SF AIV, L.P.	0.0435%	\$887,154	\$-	\$-	\$-	\$-	\$(370)	\$(138)	\$1	\$(740)	\$26,631	\$-	\$25,384
TPG Growth II AIV, L.P.	0.0250%	510,865	-	-	-	-	-	-	-	(218)	7,960	-	7,742
TPG Growth II, L.P.	0.0602%	1,229,327	-	1	-	-	-	(806)	3	(2,152)	45,640	-	42,687
TPG Growth II DE AIV II, L.P.	0.1065%	2,173,235	-	12,249	-	(12,469)	(26,976)	-	1	(1,787)	134,025	-	105,042
TPG Growth II Cayman AIV II, L.P.	0.0098%	199,420	-	-	-	-	-	-	-	(180)	(54)	-	(233)
Total		\$5,000,000	\$-	\$12,250	\$-	\$(12,469)	\$(27,346)	\$(944)	\$5	\$(5,076)	\$214,203	\$-	\$180,622

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 II SF AIV, L.P.	0.0435%	\$887,154	\$-	\$-	\$-	\$-	\$(370)	\$(138)	\$1	\$(740)	\$26,631	\$-	\$25,384
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Total		\$5,000,000	\$-	\$12,250	\$-	\$(12,469)	\$(27,346)	\$(944)	\$5	\$(5,076)	\$214,203	\$-	\$180,622

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$2,617,852	\$985	\$205,961,588	\$985
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(185,425)	(41)	(1,494,063)	(41)
Management Fee, Net	\$2,432,427	\$944	\$204,467,525	\$944

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$155,055,333	\$-	\$-	\$-
Carried Interest Paid	(71,058,197)	-	(407,373,551)	-
Change in Accrued Carried Interest	39,435,183	25,217	530,805,870	25,217
Ending Balance - Accrued Carried Interest	\$123,432,319	\$25,217	\$123,432,319	\$25,217

Transfer Detail

	Year to Date		Inception to Date	
	Your Share		Your Share	
Contributions	\$5,615,400		\$5,615,400	
Distributions	(9,933,296)		(9,933,296)	
Realized Gains (Losses), Net (Excluding Carried Interest)	6,217,134		6,217,134	
Carried Interest Paid	(1,082,872)		(1,082,872)	
Unrealized Gains (Losses), Net (Excluding Carried Interest)	(37,524)		(37,524)	
Accrued Carried Interest	(32,543)		(32,543)	
Management Fee, Net	(522,909)		(522,909)	
Other Income	246,993		246,993	
Other Expense	(256,180)		(256,180)	
Transfer Total	\$214,203		\$214,203	

TPG Growth II, L.P.  
and Affiliated Partnerships  
Combined Schedules of Partners' Capital  
As of September 30, 2021

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 II SF AIV, L.P.	\$313,296,071	\$117,679,473	\$-	\$(23,567,968)	\$24,173,731	\$(17,338,244)	\$(313,109)	\$22,310	\$(966,847)	\$-	\$99,689,346
TPG Growth II AIV, L.P.	212,193,849	45,449,247	-	-	-	20,799,890	-	116	(152,485)	-	66,096,768
TPG Growth II SF AIV-B, Limited Part	48,793,445	13,920,746	-	(2,681,345)	2,764,414	(1,830,201)	(45,043)	3,320	(167,163)	-	11,964,728
TPG Growth II, L.P.	498,616,961	226,160,309	1,924,859	(207,363,804)	176,057,995	(165,544,094)	(2,074,275)	4,264	(1,348,892)	-	27,816,363
TPG Growth II DE AIV I, LP	156,900,672	62,325,537	903,190	(21,520,923)	16,776,337	6,496,779	-	67	(73,201)	-	64,907,787
TPG Growth II DE AIV II, L.P.	729,633,070	361,422,013	4,096,810	(128,145,423)	101,808,154	41,924,967	-	453	(710,082)	-	380,396,892
TPG Media Partners II, L.P.	-	303,015	-	-	-	-	-	-	-	-	303,015
TPG Needles Partnership, L.P.	-	1,005,985	-	-	-	-	-	-	-	-	1,005,985
TPG Growth II Cayman AIV I, L.P.	14,304,396	(161,436)	-	-	(1,782,012)	1,782,012	-	-	(51,305)	-	(212,741)
TPG Growth II Cayman AIV II, L.P.	67,091,535	(130,184)	-	-	(10,312,206)	10,312,206	-	-	(73,711)	-	(203,895)
TPG Eagle Holdings, LP	-	3,051,503	-	-	-	-	-	-	-	-	3,051,503
TPG Furnace, L.P.	-	1,886,540	-	(3,230,273)	3,230,273	1,076,763	-	-	-	-	2,963,303
TPG Growth Georgia, L.P.	-	1,036,192	-	-	-	-	-	-	-	-	1,036,192
TPG Growth II Ubiquity, L.P.	-	3,242,188	-	-	-	-	-	-	-	-	3,242,188
TPG GDBA Holdings, LP	-	1,395,490	-	(574,803)	574,803	(574,803)	-	-	-	-	820,687
TPG Snacks, L.P.	-	76,920	-	-	-	-	-	-	-	-	76,920
TPG Snacks II, L.P.	-	1,400,721	-	-	-	-	-	-	-	-	1,400,721
TPG Growth II Ubiquity Successor, L.P.	-	16,486,099	-	(12,094,217)	12,094,217	(12,094,217)	-	-	-	-	4,391,882
Total	\$2,040,830,000	\$856,550,359	\$6,924,859	\$(399,178,757)	\$325,385,708	\$(114,988,943)	\$(2,432,427)	\$30,531	\$(3,543,685)	\$-	\$668,747,645

TPG Growth II, L.P.  
and Affiliated Partnerships  
Combined Schedules of Partners' Capital  
As of September 30, 2021

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 II SF AIV, L.P.	\$313,296,071	\$-	\$354,851,108	\$(398,910,710)	\$167,848,808	\$19,272,339	\$(2,721,280)	\$9,458,087	\$(17,484,920)	\$(32,624,085)	\$99,689,346
TPG Growth II AIV, L.P.	212,193,849	-	214,031,952	(132,104,321)	(9,216,069)	(5,386,264)	-	78,747	(1,307,276)	-	66,096,768
TPG Growth II SF AIV-B, Limited Part	48,793,445	-	7,238,409	(49,007,128)	20,487,228	2,309,688	(326,430)	1,396,198	(2,757,323)	32,624,085	11,964,728
TPG Growth II, L.P.	498,616,961	-	702,895,437	(1,276,971,262)	810,028,729	(4,682,207)	(201,419,815)	71,772,665	(73,807,184)	-	27,816,363
TPG Growth II DE AIV I, LP	156,900,672	-	165,023,886	(276,776,484)	134,742,299	42,383,408	-	3,324,378	(3,789,700)	-	64,907,787
TPG Growth II DE AIV II, L.P.	729,633,070	-	767,194,710	(1,253,602,221)	613,798,656	245,699,667	-	15,605,050	(8,298,970)	-	380,396,892
TPG Media Partners II, L.P.	-	-	-	(909,029)	909,029	303,015	-	-	-	-	303,015
TPG Needles Partnership, L.P.	-	-	-	(5,723,745)	5,723,745	1,005,985	-	-	-	-	1,005,985
TPG Growth II Cayman AIV I, L.P.	14,304,396	-	14,304,396	(132,639,322)	119,790,243	(1,351,989)	-	57,193	(373,262)	-	(212,741)
TPG Growth II Cayman AIV II, L.P.	67,091,535	-	67,091,535	(626,882,502)	566,711,928	(6,434,871)	-	268,824	(958,809)	-	(203,895)
TPG Eagle Holdings, LP	-	-	-	(21,785,777)	21,785,777	3,051,503	-	-	-	-	3,051,503
TPG Furnace, L.P.	-	-	-	(15,088,376)	15,088,376	2,963,303	-	-	-	-	2,963,303
TPG Growth Georgia, L.P.	-	-	-	(3,424,085)	3,687,623	1,036,192	-	-	(263,538)	-	1,036,192
TPG Growth II Ubiquity, L.P.	-	-	-	(40,906,456)	40,906,456	3,242,188	-	-	-	-	3,242,188
TPG GDBA Holdings, LP	-	-	-	(8,823,390)	8,823,390	820,687	-	-	-	-	820,687
TPG Snacks, L.P.	-	-	-	(8,975,787)	8,975,787	76,920	-	-	-	-	76,920
TPG Snacks II, L.P.	-	-	-	(4,202,134)	4,202,134	1,400,721	-	-	-	-	1,400,721
TPG Growth II Ubiquity Successor, L.P.	-	-	-	(109,318,107)	109,318,107	4,391,882	-	-	-	-	4,391,882
Total	\$2,040,830,000	\$-	\$2,292,631,433	\$(4,366,050,836)	\$2,643,612,246	\$310,102,167	\$(204,467,525)	\$101,961,142	\$(109,040,983)	\$-	\$668,747,645