

Prepared For: SA Private Equity 9 Limited

Partner #: P06086

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 Asia VI, L.P.	0.8391%	\$27,436,989	\$14,314,673	\$(175,692)	\$-	\$-	\$9,970	\$(149,082)	\$83	\$(70,207)	\$-	\$-	\$13,929,744
TPG Asia VI SF AIV, L.P.	0.3767%	12,317,209	12,908,556	-	(356,819)	(16,122)	4,953,873	(20,665)	77,821	(21,144)	-	-	17,525,501
TPG Asia VI DFI AIV 2, LP	0.3134%	10,245,802	14,138,876	-	(3,633,437)	2,638,806	9,182,587	-	79,123	(8,682)	-	-	22,397,273
TPG Asia VI PEI AIV, Limited Partnership	-	-	2,806,156	-	(239,783)	-	1,099,967	-	22	(131,016)	-	-	3,535,346
Total		\$50,000,000	\$44,168,261	\$(175,692)	\$(4,230,039)	\$2,622,684	\$15,246,398	\$(169,747)	\$157,049	\$(231,048)	\$-	\$-	\$57,387,865

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 Asia VI, L.P.	0.8391%	\$27,436,989	\$-	\$22,135,245	\$(4,053,296)	\$1,764,111	\$(64,508)	\$(4,462,437)	\$46,359	\$(1,435,730)	\$-	\$-	\$13,929,744
TPG Asia VI SF AIV, L.P.	0.3767%	12,317,209	-	12,773,508	(10,276,230)	4,127,962	9,328,858	(122,098)	1,909,680	(216,179)	-	-	17,525,501
TPG Asia VI DFI AIV 2, LP	0.3134%	10,245,802	-	12,943,691	(10,899,835)	5,591,001	14,304,373	-	599,909	(141,865)	-	-	22,397,273
TPG Asia VI PEI AIV, Limited Partnership	-	-	-	478,630	(425,078)	185,295	3,840,616	-	203	(544,320)	-	-	3,535,346
Total		\$50,000,000	\$-	\$48,331,074	\$(25,654,439)	\$11,668,369	\$27,409,339	\$(4,584,535)	\$2,556,150	\$(2,338,094)	\$-	\$-	\$57,387,865

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$10,957,999	\$173,201	\$287,512,656	\$4,943,752
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(221,489)	(3,454)	(22,655,538)	(359,217)
Management Fee, Net	\$10,736,510	\$169,747	\$264,857,118	\$4,584,535

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$261,584,300	\$3,901,006	\$-	\$-
Carried Interest Paid	(40,333,408)	(560,164)	(102,991,322)	(560,164)
Change in Accrued Carried Interest	278,569,157	4,252,890	602,811,371	8,153,896
Ending Balance - Accrued Carried Interest	\$499,820,049	\$7,593,732	\$499,820,049	\$7,593,732

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 Asia VI, L.P.	\$1,679,273,770	\$952,817,006	\$(11,542,851)	\$(286,143)	\$-	\$646,499	\$(9,429,080)	\$1,949	\$(4,505,734)	\$-	\$927,701,647
TPG Asia VI SF AIV, L.P.	798,725,061	913,060,047	-	(23,133,274)	(1,045,401)	362,701,920	(1,307,431)	5,046,422	(1,369,133)	-	1,253,953,150
TPG Asia VI DFI AIV 1, LP	283,327,116	396,531,628	-	(100,894,407)	78,916,608	291,520,330	-	1,983,420	(221,899)	-	667,835,680
TPG Asia VI DFI AIV 2, LP	480,924,053	669,491,864	-	(170,060,354)	132,894,007	490,914,448	-	3,340,018	(399,591)	-	1,126,180,391
TPG Asia VI-A, L.P.	27,500,000	27,229,188	(148,947)	(2,711,636)	1,787,663	10,585,601	-	87,726	(184,206)	-	36,645,389
TPG Asia VI PEI AIV, Limited Partnership	-	243,281,052	-	(15,530,474)	-	93,880,214	-	1,414	(8,494,967)	-	313,137,239
TPG Mojito SF Holdings, L.P.	-	5,219,320	-	-	-	-	-	-	-	-	5,219,320
TPG Magnificent SF Holdings, L.P.	-	468,400	-	-	-	-	-	-	-	-	468,400
Total	\$3,269,750,000	\$3,208,098,504	\$(11,691,798)	\$(312,616,288)	\$212,552,877	\$1,250,249,012	\$(10,736,510)	\$10,460,949	\$(15,175,531)	\$-	\$4,331,141,216

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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 Asia VI, L.P.	\$1,679,273,770	\$-	\$1,423,446,329	\$(259,542,637)	\$114,393,795	\$(4,181,398)	\$(257,180,466)	\$3,290,378	\$(92,524,353)	\$-	\$927,701,647
TPG Asia VI SF AIV, L.P.	798,725,061	-	828,106,619	(659,970,259)	267,681,501	715,962,722	(7,676,867)	123,836,951	(13,987,517)	-	1,253,953,150
TPG Asia VI DFI AIV 1, LP	283,327,116	-	347,930,382	(384,348,949)	228,828,153	461,198,188	-	18,571,181	(4,343,274)	-	667,835,680
TPG Asia VI DFI AIV 2, LP	480,924,053	-	590,145,741	(660,239,681)	394,716,538	776,671,961	-	31,793,866	(6,908,033)	-	1,126,180,391
TPG Asia VI-A, L.P.	27,500,000	-	26,433,150	(17,290,195)	8,655,557	18,901,584	215	1,509,067	(1,563,990)	-	36,645,389
TPG Asia VI PEI AIV, Limited Partnership	-	-	31,036,754	(27,545,943)	12,015,469	332,904,310	-	13,149	(35,286,500)	-	313,137,239
TPG Mojito SF Holdings, L.P.	-	-	-	(20,877,281)	20,877,281	5,219,320	-	-	-	-	5,219,320
TPG Magnificent SF Holdings, L.P.	-	-	-	(1,873,609)	1,873,609	468,400	-	-	-	-	468,400
Total	\$3,269,750,000	\$-	\$3,247,098,975	\$(2,031,688,554)	\$1,049,041,903	\$2,307,145,086	\$(264,857,118)	\$179,014,591	\$(154,613,667)	\$-	\$4,331,141,216

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