

Prepared For: General Organization for Social Insurance (Secondary)

Partner #: P12072

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 Partners VIII, L.P.	0.4024%	\$46,293,531	\$-	\$7,775,008	\$(475,190)	\$8,038	\$(3,612,579)	\$(185,093)	\$5	\$(87,642)	\$16,884,671	\$-	\$20,307,219
TPG VIII DE AIV I-A, L.P.	0.0322%	3,706,469	-	1,031,921	-	-	903,229	-	232,737	(13,322)	4,726,436	-	6,881,000
Total		\$50,000,000	\$-	\$8,806,929	\$(475,190)	\$8,038	\$(2,709,351)	\$(185,093)	\$232,742	\$(100,964)	\$21,611,107	\$-	\$27,188,218

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
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TPG VIII DE AIV I-A, L.P.	0.0322%	3,706,469	-	1,031,921	-	-	903,229	-	232,737	(13,322)	4,726,436	-	6,881,000
Total		\$50,000,000	\$-	\$8,806,929	\$(475,190)	\$8,038	\$(2,709,351)	\$(185,093)	\$232,742	\$(100,964)	\$21,611,107	\$-	\$27,188,218

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$100,817,630	\$184,315	\$353,017,585	\$184,315
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(1,268,816)	778	(10,775,680)	778
Management Fee, Net	\$99,548,814	\$185,093	\$342,241,905	\$185,093

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$-	\$-	\$-	\$-
Carried Interest Paid	-	-	-	-
Change in Accrued Carried Interest	436,545,105	1,967,843	436,545,105	1,967,843
Ending Balance - Accrued Carried Interest	\$436,545,105	\$1,967,843	\$436,545,105	\$1,967,843

Transfer Detail

	Year to Date		Inception to Date	
	Your Share		Your Share	
Contributions	\$12,380,251		\$12,380,251	
Distributions	(910,839)		(910,839)	
Realized Gains (Losses), Net (Excluding Carried Interest)	890,085		890,085	
Carried Interest Paid	-		-	
Unrealized Gains (Losses), Net (Excluding Carried Interest)	14,561,983		14,561,983	
Accrued Carried Interest	(2,647,408)		(2,647,408)	
Management Fee, Net	(1,805,469)		(1,805,469)	
Other Income	116,315		116,315	
Other Expense	(973,810)		(973,810)	
Transfer Total	\$21,611,107		\$21,611,107	

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 Partners VIII, L.P.	\$9,868,663,751	\$724,329,293	\$2,672,543,711	\$(131,987,397)	\$78,589,095	\$1,413,913,753	\$(94,896,321)	\$9,253,021	\$(49,459,906)	\$-	\$4,622,285,249
TPG Partners VIII (C), L.P.	43,817,500	6,056,979	11,549,841	(718,470)	323,074	8,601,540	-	281,663	(413,134)	-	25,681,492
TPG VIII Side-by-Side Separate Account I, L.P.	802,000,000	108,351,418	213,880,573	(13,150,306)	5,913,282	147,461,668	(4,652,493)	5,155,435	(3,860,289)	-	459,099,289
TPG VIII DE AIV I, L.P.	219,975,842	189,952,036	62,707,734	(11,823,987)	-	187,930,812	-	16,795,414	(1,030,358)	-	444,531,652
TPG VIII DE AIV II, L.P.	411,125,866	359,041,433	113,871,254	(22,348,682)	-	353,966,964	-	30,540,671	(2,025,916)	-	833,045,723
TPG VIII DE AIV I-A, L.P.	159,027,801	138,343,382	44,495,157	(8,610,984)	-	146,523,755	-	11,927,936	(639,649)	-	332,039,596
Total	\$11,504,610,760	\$1,526,074,540	\$3,119,048,270	\$(188,639,826)	\$84,825,451	\$2,258,398,492	\$(99,548,814)	\$73,954,140	\$(57,429,252)	\$-	\$6,716,683,001

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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 Partners VIII, L.P.	\$9,868,663,751	\$-	\$3,628,681,744	\$(252,684,453)	\$191,458,213	\$1,590,436,939	\$(328,711,719)	\$9,383,887	\$(216,279,362)	\$-	\$4,622,285,249
TPG Partners VIII (C), L.P.	43,817,500	-	17,153,415	(1,214,647)	787,070	9,791,519	-	305,661	(1,141,526)	-	25,681,492
TPG VIII Side-by-Side Separate Account I, L.P.	802,000,000	-	322,383,600	(22,231,919)	14,405,898	169,242,089	(13,530,186)	5,595,991	(16,766,184)	-	459,099,289
TPG VIII DE AIV I, L.P.	219,975,842	-	223,854,280	(11,823,987)	-	219,144,918	-	18,388,099	(5,031,658)	-	444,531,652
TPG VIII DE AIV II, L.P.	411,125,866	-	418,431,466	(22,348,682)	-	412,965,173	-	33,550,732	(9,552,966)	-	833,045,723
TPG VIII DE AIV I-A, L.P.	159,027,801	-	161,477,491	(8,610,984)	-	169,255,854	-	13,087,738	(3,170,502)	-	332,039,596
Total	\$11,504,610,760	\$-	\$4,771,981,996	\$(318,914,672)	\$206,651,181	\$2,570,836,492	\$(342,241,905)	\$80,312,108	\$(251,942,198)	\$-	\$6,716,683,001

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