

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

Prepared For: New York State Teachers' Retirement System

Partner #: P00926

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 | Default Transfers | Transfers | Asset Transfer | Ending Balance |
|----------------------------------|-----------------------|-------------------|-------------------|---------------|----------------|------------------------------|--------------------------------|---------------------|--------------|---------------|-------------------|-----------|----------------|----------------|
| TPG Partners VI, L.P. | 0.2606% | \$49,179,108 | \$7,470,143 | \$- | \$(1,895,625) | \$(1,552,977) | \$2,322,338 | \$- | \$7,204 | \$(12,431) | \$- | \$- | \$- | \$6,338,653 |
| TPG VI OG AIV I, L.P. | 0.0938% | 17,693,177 | 67,665 | - | - | - | - | - | 17 | (2,951) | - | - | - | 64,730 |
| TPG Partners VI-AIV L.P. | 0.0748% | 14,109,287 | 141,587 | - | - | - | 2,396 | - | 1 | (10,366) | - | - | - | 133,619 |
| TPG Luna, L.P. | 0.0118% | 2,218,335 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG VI VE-AIV 2, L.P. | 0.0110% | 2,070,951 | 427,044 | - | - | - | (379,959) | - | - | (1,115) | - | - | - | 45,970 |
| TPG VI Ontario 1 AIV, L.P. | 0.0255% | 4,804,135 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV II, L.P. | 0.0060% | 1,129,311 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG VI DE AIV II, L.P. | 0.1330% | 25,102,339 | 8,256,370 | - | (7,086,720) | 5,651,856 | (4,979,352) | - | 30,057 | (12,766) | - | - | - | 1,859,445 |
| TPG VI SF AIV, L.P. | 0.0405% | 7,640,768 | 3,849,496 | - | (3,267,563) | 426,343 | (966,047) | - | 13 | (740) | - | - | - | 41,503 |
| TPG VI Cayfir AIV II, L.P. | 0.0056% | 1,052,542 | 1,309,967 | - | (322,507) | - | 13,500 | - | 160,028 | (2,253) | - | - | - | 1,158,735 |
| TPG VI AIV TM II, L.P. | 0.0298% | 5,615,141 | 18,765 | - | - | - | - | - | 5 | (2,056) | - | - | - | 16,714 |
| TPG VI DFI AIV II, L.P. | 0.0035% | 669,090 | 474,472 | - | (477,893) | (96,785) | 104,032 | - | 4 | (600) | - | - | - | 3,230 |
| TPG VI Saxo AIV, L.P. | 0.0262% | 4,941,806 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG VI Delfir AIV II, L.P. | 0.0244% | 4,604,250 | 419,993 | 478,833 | - | - | (86,390) | - | 2 | (1,314) | - | - | - | 811,125 |
| TPG VI PEI AIV, L.P. | 0.0119% | 2,247,236 | 20,514 | - | - | - | - | - | - | (567) | - | - | - | 19,947 |
| Grocery AIV III, LP | 0.0067% | 1,262,114 | 1,777,838 | - | (1,886,571) | 464,971 | (295,729) | - | 6 | (1,471) | - | - | - | 59,044 |
| TPG VI X2 Partners AIV II, L.P. | 0.0006% | 113,393 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG Partners VI CAI AIV II, L.P. | 0.0276% | 5,203,123 | 59,049 | - | - | (19,279) | 14,818 | - | (1) | (5,829) | - | - | - | 48,759 |
| TPG VI DFI2 AIV II, L.P. | 0.0011% | 199,506 | - | - | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 AIV II, L.P. | 0.0008% | 144,388 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | \$150,000,000 | \$24,292,904 | \$478,833 | \$(14,936,879) | \$4,874,130 | \$(4,250,394) | \$- | \$197,337 | \$(54,457) | \$- | \$- | \$- | \$10,601,473 |

Prepared for: New York State Teachers' Retirement System

Partner #: P00926

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 | Default Transfers | Transfers | Asset Transfer | Ending Balance |
|----------------------------------|-----------------------|-------------------|-------------------|---------------|-----------------|------------------------------|--------------------------------|---------------------|--------------|---------------|-------------------|-----------|----------------|----------------|
| TPG Partners VI, L.P. | 0.2606% | \$49,179,108 | \$- | \$63,991,445 | \$(88,393,641) | \$41,654,873 | \$(1,716,982) | \$(9,031,582) | \$3,295,281 | \$(3,462,512) | \$1,770 | \$- | \$- | \$6,338,653 |
| TPG VI OG AIV I, L.P. | 0.0938% | 17,693,177 | - | 17,693,177 | (31,786,424) | 12,613,731 | (69,795) | (4,144) | 1,665,639 | (47,454) | - | - | - | 64,730 |
| TPG Partners VI-AIV L.P. | 0.0748% | 14,109,287 | - | 14,109,287 | (11,932,104) | (70,968) | (1,813,075) | - | 59,438 | (99,384) | - | - | (119,575) | 133,619 |
| TPG Luna, L.P. | 0.0118% | 2,218,335 | - | 2,218,335 | (4,282,625) | 2,076,823 | - | - | 185 | (12,718) | - | - | - | - |
| TPG VI VE-AIV 2, L.P. | 0.0110% | 2,070,951 | - | 2,070,951 | (1,775,177) | - | (1,022,886) | - | 789,361 | (16,279) | - | - | - | 45,970 |
| TPG VI Ontario 1 AIV, L.P. | 0.0255% | 4,804,135 | - | 4,804,135 | (6,770,110) | 1,998,149 | - | - | 638 | (32,811) | - | - | - | - |
| TPG VI - Reef AIV II, L.P. | 0.0060% | 1,129,311 | - | 1,129,311 | (1,520,435) | 406,507 | - | - | 857 | (16,240) | - | - | - | - |
| TPG VI DE AIV II, L.P. | 0.1330% | 25,102,339 | - | 24,880,599 | (40,586,674) | 20,414,141 | (7,436,916) | - | 4,246,721 | (134,789) | - | - | 476,364 | 1,859,445 |
| TPG VI SF AIV, L.P. | 0.0405% | 7,640,768 | - | 7,640,768 | (10,816,128) | 3,109,939 | - | (23,196) | 139,276 | (9,157) | - | - | - | 41,503 |
| TPG VI Cayfir AIV II, L.P. | 0.0056% | 1,052,542 | - | 1,052,542 | (4,195,317) | - | 387,040 | - | 3,933,399 | (18,929) | - | - | - | 1,158,735 |
| TPG VI AIV TM II, L.P. | 0.0298% | 5,615,141 | - | 5,615,141 | (11,833,030) | 6,090,477 | (118,415) | - | 285,941 | (23,400) | - | - | - | 16,714 |
| TPG VI DFI AIV II, L.P. | 0.0035% | 669,090 | - | 669,090 | (549,788) | (109,516) | - | - | 60 | (6,616) | - | - | - | 3,230 |
| TPG VI Saxo AIV, L.P. | 0.0262% | 4,941,806 | - | 4,941,806 | (3,462,459) | (1,471,230) | - | - | 5,395 | (13,512) | - | - | - | - |
| TPG VI Delfir AIV II, L.P. | 0.0244% | 4,604,250 | - | 4,604,250 | (8,906,833) | 4,116,982 | 311,690 | - | 697,551 | (12,516) | - | - | - | 811,125 |
| TPG VI PEI AIV, L.P. | 0.0119% | 2,247,236 | - | 2,247,236 | (4,090,172) | 1,849,523 | (48,888) | - | 88,021 | (25,772) | - | - | - | 19,947 |
| Grocery AIV III, LP | 0.0067% | 1,262,114 | - | 1,262,114 | (2,048,141) | 464,971 | (30,659) | - | 418,156 | (7,396) | - | - | - | 59,044 |
| TPG VI X2 Partners AIV II, L.P. | 0.0006% | 113,393 | - | 113,393 | (3,801) | (109,133) | - | - | 593 | (1,052) | - | - | - | - |
| TPG Partners VI CAI AIV II, L.P. | 0.0276% | 5,203,123 | - | 5,443,304 | (2,882,742) | (517,023) | (1,592,715) | - | 5,011 | (50,288) | - | - | (356,789) | 48,759 |
| TPG VI DFI2 AIV II, L.P. | 0.0011% | 199,506 | - | 199,506 | (328,798) | 136,666 | - | - | 370 | (7,744) | - | - | - | - |
| TPG VI TM 2016 AIV II, L.P. | 0.0008% | 144,388 | - | 144,388 | (322,612) | 180,403 | - | - | - | (2,179) | - | - | - | - |
| Total | | \$150,000,000 | \$- | \$164,830,778 | \$(236,487,010) | \$92,835,313 | \$(13,151,600) | \$(9,058,922) | \$15,631,893 | \$(4,000,749) | \$1,770 | \$- | \$- | \$10,601,473 |

| Management Fee Detail | | | | |
|------------------------|--------------|------------|-------------------|--------------|
| | Year to Date | | Inception to Date | |
| | Total Fund | Your Share | Total Fund | Your Share |
| Gross Management Fee | \$- | \$- | \$1,622,821,354 | \$13,200,792 |
| Waived Management Fee | - | - | (53,236,809) | (906,603) |
| Transaction Fee Offset | - | - | (393,279,118) | (3,233,166) |
| Management Fee, Net | \$- | \$- | \$1,176,305,428 | \$9,061,022 |

| Carried Interest Detail | | | | |
|--|---------------|-------------|-------------------|--------------|
| | Year to Date | | Inception to Date | |
| | Total Fund | Your Share | Total Fund | Your Share |
| Beginning Balance - Accrued Carried Interest | \$541,255,862 | \$4,509,884 | \$- | \$- |
| Carried Interest Paid | (301,299,738) | (2,657,065) | (2,267,214,057) | (18,419,245) |
| Change in Accrued Carried Interest | 26,940,689 | 366,670 | 2,534,110,870 | 20,638,734 |
| Ending Balance - Accrued Carried Interest | \$266,896,813 | \$2,219,489 | \$266,896,813 | \$2,219,489 |

TPG - Highly Confidential

TPG Partners VI, 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 Partners VI, L.P. | \$6,207,262,351 | \$1,087,261,834 | \$- | \$(230,581,637) | \$(193,417,104) | \$202,414,124 | \$- | \$1,197,200 | \$(1,551,530) | \$- | \$865,322,887 |
| TPG FOF VI-A, L.P. | 51,735,000 | 9,219,121 | 164,477 | (5,017,397) | 2,597,204 | (2,221,009) | - | 69,808 | (72,586) | - | 4,739,619 |
| TPG FOF VI-B, L.P. | 22,575,000 | 3,750,929 | 71,771 | (1,940,760) | 1,132,745 | (971,649) | - | 30,488 | (61,922) | - | 2,011,602 |
| TPG VI OG AIV I, L.P. | 1,230,916,127 | 9,282,989 | - | - | - | - | - | 1,198 | (205,326) | - | 9,078,861 |
| TPG VI OG AIV II, L.P. | 973,842,768 | 9,041,717 | - | - | - | - | - | 854 | (117,401) | - | 8,925,169 |
| TPG Partners VI-AIV L.P. | 1,272,982,328 | 18,453,727 | - | - | - | 216,157 | - | 112 | (935,237) | - | 17,734,759 |
| TPG Luna, L.P. | 276,872,689 | - | - | - | - | - | - | - | - | - | - |
| TPG VI VE-AIV 1, L.P. | 114,340,336 | 25,192,627 | - | - | - | (22,603,755) | - | 120 | (110,362) | - | 2,478,630 |
| TPG VI VE-AIV 2, L.P. | 144,137,890 | 31,772,176 | - | - | - | (28,494,277) | - | - | (77,632) | - | 3,200,267 |
| TPG VI Ontario 1 AIV, L.P. | 568,922,111 | - | - | - | - | - | - | - | - | - | - |
| TPG VI Ontario 2 AIV, L.P. | 30,687,992 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV I, L.P. | 47,067,184 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV II, L.P. | 47,494,574 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV III, L.P. | 46,388,740 | - | - | - | - | - | - | - | - | - | - |
| TPG VI DE AIV II, L.P. | 1,727,916,929 | 703,988,454 | - | (588,289,873) | 489,174,991 | (423,517,394) | - | 2,081,316 | (877,347) | - | 182,560,148 |
| TPG VI DE AIV I, L.P. | 1,404,917,518 | 564,680,228 | - | (467,247,470) | 388,049,614 | (335,810,621) | - | 1,664,602 | (645,251) | - | 150,691,103 |
| TPG VI SF AIV, L.P. | 953,654,093 | 515,363,515 | - | (556,434,697) | 201,029,391 | (154,789,716) | - | 1,648 | (92,308) | - | 5,077,833 |
| TPG VI Cayfir AIV I, L.P. | 47,751,813 | 73,021,130 | - | (14,631,112) | - | (181,032) | - | 7,259,832 | (85,306) | - | 65,383,513 |
| TPG VI Cayfir AIV II, L.P. | 83,618,191 | 129,814,987 | - | (25,620,167) | - | (317,000) | - | 12,712,710 | (178,973) | - | 116,411,557 |
| TPG VI AIV TM I, L.P. | 88,191,179 | 1,052,226 | - | - | - | - | - | 29 | (79,605) | - | 972,650 |
| TPG VI AIV TM II, L.P. | 612,638,613 | 14,250,140 | - | - | - | - | - | 545 | (224,357) | - | 14,026,328 |
| TPG VI DFI AIV II, L.P. | 80,225,073 | 56,889,924 | - | (57,300,996) | (11,604,846) | 12,473,709 | - | 420 | (71,947) | - | 386,265 |
| TPG VI DFI AIV I, LP | 3,270,857 | 1,870,795 | - | (1,000,439) | (475,600) | 511,198 | - | 11 | (330,775) | - | 575,191 |
| TPG VI Saxo AIV, L.P. | 616,793,400 | - | - | - | - | - | - | - | - | - | - |
| TPG VI Delfir AIV I-A, LP | 14,872,192 | 2,932,714 | 1,533,228 | - | - | (371,554) | - | 73 | (100,163) | - | 3,994,298 |
| TPG VI Delfir AIV I-B, LP | 22,192,272 | 4,779,731 | 2,414,600 | - | - | (585,143) | - | 117 | (103,348) | - | 6,505,957 |
| TPG VI Delfir AIV I-C, L.P. | 41,190,080 | 8,364,513 | 4,163,059 | - | - | (1,008,865) | - | 218 | (116,166) | - | 11,402,759 |
| TPG VI Delfir AIV II, L.P. | 362,674,523 | 41,769,649 | 37,722,990 | - | - | (9,116,386) | - | 132 | (103,469) | - | 70,272,917 |
| TPG VI PEI AIV, L.P. | 203,141,973 | 7,584,581 | - | - | - | - | - | - | (51,214) | - | 7,533,367 |
| TPG Partners VI Cayman BL, L.P. | 11,104,608 | - | - | - | - | - | - | - | - | - | - |
| Grocery AIV I, LP | 59,219,971 | 90,777,220 | - | (92,875,436) | 26,166,827 | (20,197,942) | - | 345 | (181,138) | - | 3,689,877 |
| Grocery AIV II, LP | 20,210,717 | 30,871,760 | - | (31,695,736) | 8,930,247 | (6,893,236) | - | 91 | (65,568) | - | 1,147,558 |
| Grocery AIV III, LP | 78,095,289 | 119,843,045 | - | (122,538,441) | 34,507,069 | (26,635,518) | - | 393 | (90,991) | - | 5,085,556 |
| TPG Partners VI CAI AIV III, L.P. | 104,766,247 | 1,133,500 | - | - | (388,165) | 298,360 | - | (8) | (136,952) | - | 906,735 |
| TPG VI X2 Partners AIV I, L.P. | 3,805,516 | - | - | - | - | - | - | - | - | - | - |
| TPG VI X2 Partners AIV II, L.P. | 7,720,107 | - | - | - | - | - | - | - | - | - | - |
| TPG VI X2 Partners AIV III, L.P. | 2,627,152 | - | - | - | - | - | - | - | - | - | - |
| TPG PEI AIV-B, L.P. | 77,338,801 | 656,592 | - | - | - | (8) | - | - | (27,827) | - | 628,757 |
| TPG Partners VI CAI AIV I, L.P. | 185,708,244 | 1,934,987 | - | - | (688,081) | 528,868 | - | (89) | (231,531) | - | 1,544,154 |
| TPG Partners VI CAI AIV II, L.P. | 358,935,937 | 17,394,052 | - | - | (1,329,949) | 1,022,190 | - | (47) | (402,079) | - | 16,684,168 |
| TPG Partners VI-AIV BL, L.P. | 488,023,384 | 4,775,310 | - | - | - | 82,908 | - | 44 | (364,926) | - | 4,493,336 |
| TPG VI DFI2 AIV II, L.P. | 14,313,791 | - | - | - | - | - | - | - | - | - | - |
| TPG VI DFI2 AIV I, L.P. | 10,587,772 | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 TE BL, L.P. | 934,271 | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 AIV II, L.P. | 14,763,637 | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 BL-I, L.P. | 999,826 | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 BL-II, L.P. | 465,692 | - | - | - | - | - | - | - | - | - | - |
| TPG VI TM 2016 BL-III, L.P. | 865,108 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV I BL, Limited Part | 6,052 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV II BL, LP | 1,273 | - | - | - | - | - | - | - | - | - | - |
| TPG VI - Reef AIV III BL, LP | 437 | - | - | - | - | - | - | - | - | - | - |
| TPG VI Delfir AIV III, L.P. | 133,735,635 | 15,228,367 | 13,929,875 | - | - | (3,366,376) | - | 14 | (72,358) | - | 25,719,522 |
| Total | \$18,872,503,262 | \$3,602,952,543 | \$60,000,000 | \$(2,195,174,161) | \$943,684,342 | \$(819,533,965) | \$- | \$25,022,179 | \$(7,765,595) | \$- | \$1,609,185,343 |

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

| <u>Total Fund - Inception to Date</u> | | | | | | | | | | | |
|---------------------------------------|-------------------------|-------------------|-------------------------|---------------------------|------------------------------|--------------------------------|--------------------------|------------------------|------------------------|----------------|------------------------|
| 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 VI, L.P. | \$6,207,262,351 | \$- | \$8,079,319,793 | \$(12,162,999,223) | \$6,289,105,515 | \$(140,433,381) | \$(1,171,998,103) | \$419,215,010 | \$(435,144,775) | \$(11,741,950) | \$865,322,887 |
| TPG FOF VI-A, L.P. | 51,735,000 | - | 54,159,711 | (86,261,989) | 37,555,953 | (3,677,101) | (521,265) | 5,659,585 | (2,175,275) | - | 4,739,619 |
| TPG FOF VI-B, L.P. | 22,575,000 | - | 23,734,800 | (37,350,283) | 16,389,664 | (1,603,952) | (264,867) | 2,473,469 | (1,367,230) | - | 2,011,602 |
| TPG VI OG AIV I, L.P. | 1,230,916,127 | - | 1,230,916,127 | (2,245,655,985) | 911,536,818 | - | (290,259) | 115,873,635 | (3,301,475) | - | 9,078,861 |
| TPG VI OG AIV II, L.P. | 973,842,768 | - | 973,842,768 | (1,782,266,574) | 727,907,027 | - | (244,105) | 91,961,923 | (2,275,870) | - | 8,925,169 |
| TPG Partners VI-AIV L.P. | 1,272,982,328 | - | 1,749,371,871 | (1,249,288,943) | (33,810,478) | (157,489,441) | - | 5,947,080 | (10,775,670) | (286,219,659) | 17,734,759 |
| TPG Luna, L.P. | 276,872,689 | - | 276,872,689 | (534,504,565) | 259,196,318 | - | - | 23,162 | (1,587,604) | - | - |
| TPG VI VE-AIV 1, L.P. | 114,340,336 | - | 114,340,336 | (98,010,214) | - | (56,499,772) | - | 43,613,487 | (965,207) | - | 2,478,630 |
| TPG VI VE-AIV 2, L.P. | 144,137,890 | - | 144,137,890 | (123,551,553) | - | (71,192,041) | - | 54,939,038 | (1,133,067) | - | 3,200,267 |
| TPG VI Ontario 1 AIV, L.P. | 568,922,111 | - | 568,922,111 | (801,606,230) | 236,496,119 | - | - | 75,064 | (3,887,065) | - | - |
| TPG VI Ontario 2 AIV, L.P. | 30,687,992 | - | 30,687,992 | (43,243,687) | 12,890,397 | - | - | 7,686 | (342,388) | - | - |
| TPG VI - Reef AIV I, L.P. | 47,067,184 | - | 47,067,184 | (63,495,928) | 16,942,098 | - | - | 37,516 | (550,870) | - | - |
| TPG VI - Reef AIV II, L.P. | 47,494,574 | - | 47,494,574 | (63,944,811) | 17,095,940 | - | - | 36,033 | (681,736) | - | - |
| TPG VI - Reef AIV III, L.P. | 46,388,740 | - | 46,388,740 | (62,488,269) | 16,697,893 | - | - | 35,187 | (633,552) | - | - |
| TPG VI DE AIV II, L.P. | 1,727,916,929 | - | 1,712,366,818 | (3,124,134,805) | 1,734,286,357 | (455,845,883) | - | 291,805,222 | (9,323,888) | 33,406,326 | 182,560,148 |
| TPG VI DE AIV I, L.P. | 1,404,917,518 | - | 1,392,792,032 | (2,530,181,963) | 1,402,975,188 | (372,188,392) | - | 238,954,986 | (7,709,946) | 26,049,198 | 150,691,103 |
| TPG VI SF AIV, L.P. | 953,654,093 | - | 953,654,091 | (1,531,375,789) | 569,546,181 | - | (2,986,862) | 17,383,319 | (1,143,107) | - | 5,077,833 |
| TPG VI Cayfir AIV I, L.P. | 47,751,813 | - | 47,751,813 | (212,053,914) | - | 32,134,227 | - | 198,792,980 | (1,241,593) | - | 65,383,513 |
| TPG VI Cayfir AIV II, L.P. | 83,618,191 | - | 83,618,191 | (369,935,916) | - | 56,225,599 | - | 348,007,568 | (1,503,886) | - | 116,411,557 |
| TPG VI AIV TM I, L.P. | 88,191,179 | - | 88,191,179 | (197,033,966) | 106,657,437 | (1) | - | 4,465,717 | (1,307,716) | - | 972,650 |
| TPG VI AIV TM II, L.P. | 612,638,613 | - | 612,638,613 | (1,384,276,618) | 756,956,708 | (4) | - | 31,260,501 | (2,552,871) | - | 14,026,328 |
| TPG VI DFI AIV II, L.P. | 80,225,073 | - | 80,225,073 | (65,921,429) | (13,131,380) | - | - | 7,305 | (793,303) | - | 386,265 |
| TPG VI DFI AIV I, LP | 3,270,857 | - | 3,270,857 | (1,353,738) | (538,143) | - | - | 6,534 | (810,319) | - | 575,191 |
| TPG VI Saxo AIV, L.P. | 616,793,400 | - | 616,793,400 | (432,151,067) | (183,628,356) | - | - | 673,762 | (1,687,739) | - | - |
| TPG VI Delfir AIV I-A, LP | 14,872,192 | - | 65,027,201 | (56,412,130) | 13,146,061 | 1,257,247 | - | 7,611,010 | (617,666) | (26,017,425) | 3,994,298 |
| TPG VI Delfir AIV I-B, LP | 22,192,272 | - | 66,650,358 | (66,558,857) | 20,096,059 | 1,979,971 | - | 7,969,021 | (677,491) | (22,953,104) | 6,505,957 |
| TPG VI Delfir AIV I-C, L.P. | 41,190,080 | - | 66,382,745 | (89,972,581) | 36,312,675 | 3,413,685 | - | 9,159,300 | (852,412) | (13,040,653) | 11,402,759 |
| TPG VI Delfir AIV II, L.P. | 362,674,523 | - | 362,674,523 | (701,608,734) | 324,320,475 | 30,932,852 | - | 54,939,762 | (985,961) | - | 70,272,917 |
| TPG VI PEI AIV, L.P. | 203,141,973 | - | 203,141,973 | (412,791,925) | 209,813,884 | 1,659,449 | - | 7,956,912 | (2,246,926) | - | 7,533,367 |
| TPG Partners VI Cayman BL, L.P. | 11,104,608 | - | - | (10,983,088) | (960,203) | - | - | 344,554 | (143,213) | 11,741,950 | - |
| Grocery AIV I, LP | 59,219,971 | - | 59,219,971 | (100,471,162) | 26,166,827 | (301,491) | - | 19,634,269 | (558,537) | - | 3,689,877 |
| Grocery AIV II, LP | 20,210,717 | - | 20,210,717 | (34,272,788) | 8,930,247 | (102,895) | - | 6,683,589 | (301,311) | - | 1,147,558 |
| Grocery AIV III, LP | 78,095,289 | - | 78,095,289 | (132,535,983) | 34,507,069 | (397,607) | - | 25,874,434 | (457,645) | - | 5,085,556 |
| TPG Partners VI CAI AIV III, L.P. | 104,766,247 | - | 109,602,359 | (58,200,739) | (10,274,094) | (32,049,902) | - | 100,917 | (1,087,772) | (7,184,035) | 906,735 |
| TPG VI X2 Partners AIV I, L.P. | 3,805,516 | - | 3,805,516 | (133,061) | (3,626,382) | - | - | 20,778 | (66,852) | - | - |
| TPG VI X2 Partners AIV II, L.P. | 7,720,107 | - | 7,720,107 | (258,751) | (7,430,099) | - | - | 40,379 | (71,636) | - | - |
| TPG VI X2 Partners AIV III, L.P. | 2,627,152 | - | 2,627,152 | (59,346) | (2,523,489) | - | - | 13,082 | (57,398) | - | - |
| TPG PEI AIV-B, L.P. | 77,338,801 | - | 77,338,820 | (140,876,460) | 63,742,714 | (1,659,449) | - | 3,029,183 | (946,050) | - | 628,757 |
| TPG Partners VI CAI AIV I, L.P. | 185,708,244 | - | 194,280,694 | (103,284,848) | (18,132,512) | (56,772,159) | - | 178,835 | (1,991,441) | (12,734,416) | 1,544,154 |
| TPG Partners VI CAI AIV II, L.P. | 358,935,937 | - | 375,504,594 | (296,922,963) | 61,770,419 | (95,980,897) | - | 345,729 | (3,420,125) | (24,612,588) | 16,684,168 |
| TPG Partners VI-AIV BL, L.P. | 488,023,384 | - | 11,633,842 | (284,007,447) | 68,414,729 | (62,589,112) | - | 1,471,619 | (1,725,468) | 271,295,174 | 4,493,336 |
| TPG VI DFI2 AIV II, L.P. | 14,313,791 | - | 14,313,791 | (23,599,466) | 9,805,245 | - | - | 26,534 | (546,104) | - | - |
| TPG VI DFI2 AIV I, L.P. | 10,587,772 | - | 10,587,772 | (17,408,275) | 7,238,527 | - | - | 15,091 | (433,115) | - | - |
| TPG VI TM 2016 TE BL, L.P. | 934,271 | - | 934,271 | (2,042,963) | 1,158,466 | - | - | - | (49,774) | - | - |
| TPG VI TM 2016 AIV II, L.P. | 14,763,637 | - | 14,763,637 | (32,989,793) | 18,446,126 | - | - | - | (219,970) | - | - |
| TPG VI TM 2016 BL-I, L.P. | 999,826 | - | 999,826 | (2,202,703) | 1,247,233 | - | - | - | (44,356) | - | - |
| TPG VI TM 2016 BL-II, L.P. | 465,692 | - | 465,692 | (1,025,969) | 574,485 | - | - | - | (14,208) | - | - |
| TPG VI TM 2016 BL-III, L.P. | 865,108 | - | 865,108 | (1,905,912) | 1,079,678 | - | - | - | (38,874) | - | - |
| TPG VI - Reef AIV I BL, Limited Part | 6,052 | - | 6,052 | - | - | - | - | - | (6,052) | - | - |
| TPG VI - Reef AIV II BL, LP | 1,273 | - | 1,273 | - | - | - | - | - | (1,273) | - | - |
| TPG VI - Reef AIV III BL, LP | 437 | - | 437 | - | - | - | - | - | (437) | - | - |
| TPG VI Delfir AIV III, L.P. | 133,735,635 | - | 13,929,875 | (188,326,259) | 119,558,575 | 11,410,638 | - | 7,515,690 | (380,178) | 62,011,181 | 25,719,522 |
| Total | \$18,872,503,262 | \$- | \$20,739,342,248 | \$(31,961,939,662) | \$13,864,509,968 | \$(1,369,769,812) | \$(1,176,305,460) | \$2,024,186,459 | \$(510,838,399) | \$- | \$1,609,185,343 |

TPG Partners VI, L.P. and Affiliated Partnerships

PARTNER TRANSFER DISCLOSURE FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

(Dollars in Thousands)

In accordance with Section 14.05(a) of the Limited Partnership Agreements, transfers of limited partners' interests occurring in 2021 are as follows:

| Effective Date | From Partner Number | To Partner Number | Commitment Transferred | Percentage of Commitment Transferred |
|----------------|---------------------------|-------------------------|---------------------------|--|
| 4/1/2021 | P00174 | P11733 | \$5,000 | 100.0% |
| 4/1/2021 | P03059 | P11703 | \$20,000 | 100.0% |
| 4/1/2021 | P03297 | P11676 | \$23,625 | 100.0% |
| 4/1/2021 | P03298 | P11676 | \$151,375 | 100.0% |
| 4/1/2021 | P10884 | P11702 | \$533 | 1.7775% |
| 7/1/2021 | P02064 | P11882 | \$50,000 | 100.0% |
| 7/1/2021 | P02154 | P11884 | \$4,500 | 100.0% |
| 7/1/2021 | P03254 | P11884 | \$27,000 | 100.0% |
| 7/1/2021 | P03291 | P11903 | \$3,335 | 50.0% |
| 7/1/2021 | P05557 | P11891 | \$5,000 | 100.0% |
| 7/1/2021 | P06320 | P11891 | \$124,685 | 100.0% |
| | | | <u>\$415,053</u> | |