

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

Prepared For: General Organization for Social Insurance

Partner #: P07619

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 VII, L.P.	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TPG VII Magni AIV II, L.P.	-	-	-	-	-	-	-	-	-	-	-	-	-
TPG VII Side-by-Side Separate Account I, L.P.	4.0990%	430,194,034	401,662,417	4,964,657	(227,984,499)	128,935,816	(18,713,763)	(2,473,460)	27,957,000	(1,400,882)	-	-	312,947,286
TPG VII SBS SA I AIV I, L.P.	0.6266%	65,766,996	67,685,821	914,579	(2,451,432)	699,217	17,974,300	-	1,800,944	(167,496)	-	-	86,455,934
TPG VII Carthage AIV I, L.P.	0.0385%	4,038,970	13,385,783	-	-	-	900,801	-	1	(15,836)	-	-	14,270,750
Total		\$500,000,000	\$482,734,022	\$5,879,236	\$(230,435,931)	\$129,635,032	\$161,338	\$(2,473,460)	\$29,757,946	\$(1,584,214)	\$-	\$-	\$413,673,970

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 Partners VII, L.P.	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TPG VII Magni AIV II, L.P.	-	-	-	-	-	-	-	-	-	-	-	-	-
TPG VII Side-by-Side Separate Account I, L.P.	4.0990%	430,194,034	-	388,071,743	(459,719,931)	226,285,668	149,776,832	(20,450,352)	49,355,589	(20,372,263)	-	-	312,947,286
TPG VII SBS SA I AIV I, L.P.	0.6266%	65,766,996	-	94,432,508	(34,946,844)	(5,536,924)	28,503,463	-	6,067,010	(2,063,279)	-	-	86,455,934
TPG VII Carthage AIV I, L.P.	0.0385%	4,038,970	-	4,038,970	(1,217,997)	1,005,915	10,459,775	-	3	(15,917)	-	-	14,270,750
Total		\$500,000,000	\$-	\$486,543,221	\$(495,884,772)	\$221,754,658	\$188,740,070	\$(20,450,352)	\$55,422,602	\$(22,451,458)	\$-	\$-	\$413,673,970

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$55,446,217	\$2,668,714	\$581,173,501	\$23,710,809
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(3,938,403)	(195,254)	(65,716,234)	(3,260,458)
Management Fee, Net	\$51,507,814	\$2,473,460	\$515,457,267	\$20,450,352

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$1,132,839,576	\$59,559,352	\$-	\$-
Carried Interest Paid	(732,886,333)	(35,086,941)	(932,880,531)	(45,881,609)
Change in Accrued Carried Interest	800,439,588	35,771,344	2,133,273,362	106,125,364
Ending Balance - Accrued Carried Interest	\$1,200,392,831	\$60,243,755	\$1,200,392,831	\$60,243,755

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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 VII, L.P.	\$4,282,424,772	\$2,661,613,491	\$51,937,161	\$(959,634,400)	\$526,145,235	\$793,991,454	\$(49,033,902)	\$(3,750,231)	\$(9,543,009)	\$-	\$3,011,725,799
TPG Partners VII (C), L.P.	14,949,000	15,364,579	104,672	(8,291,573)	4,923,921	63,382	(452)	1,207,260	(445,535)	-	12,926,254
TPG Partners VII-AIV I, L.P.	453,514,150	344,708,255	4,453,641	(11,937,574)	3,411,605	117,034,658	-	9,449,524	(656,659)	-	466,463,449
TPG Partners VII-AIV II, L.P.	1,404,827,661	1,058,095,761	13,799,607	(36,644,455)	10,239,621	347,034,459	-	28,920,454	(2,138,193)	-	1,419,307,255
TPG VII Magni AIV II, L.P.	341,124,475	446,723,739	23,534,053	-	-	47,662,150	-	2,828,140	(275,212)	-	520,472,870
TPG VII Magni AIV I BL I, L.P.	8,820,003	11,378,802	608,615	-	-	1,211,884	-	73,138	(48,804)	-	13,223,634
TPG VII Magni AIV I BL II, L.P.	17,125,029	22,195,312	1,181,695	-	-	2,353,009	-	142,005	(52,530)	-	25,819,491
TPG VII Magni AIV I BL III, L.P.	13,652,226	17,673,312	942,055	-	-	1,875,840	-	113,208	(49,418)	-	20,554,997
TPG VII Magni AIV I BL IV, L.P.	7,558,928	9,734,796	521,596	-	-	1,038,610	-	62,680	(50,197)	-	11,307,486
TPG VII Magni AIV I BL V, L.P.	7,446,616	9,592,256	513,846	-	-	1,023,178	-	61,749	(50,611)	-	11,140,419
TPG VII Magni AIV I BL VI, L.P.	18,683,790	24,227,186	1,289,254	-	-	2,567,186	-	154,931	(53,440)	-	28,185,116
TPG VII Magni AIV I BL VII, L.P.	11,825,241	15,298,613	815,987	-	-	1,624,809	-	98,058	(51,961)	-	17,785,505
TPG VII DE AIV I, LP	907,349,413	1,203,111,656	6,106,746	(942,609,569)	770,800,811	(638,182,738)	-	12,883,972	(2,305,113)	-	409,805,767
TPG VII DE AIV II, LP	951,583,839	1,229,776,536	6,729,579	(957,232,568)	782,997,956	(636,167,071)	-	18,065,663	(3,094,296)	-	441,075,798
TPG VII Side-by-Side Separate Account I, L.P.	431,054,422	411,152,040	4,970,287	(239,428,926)	140,178,802	13,456,386	(2,473,460)	28,012,943	(1,403,683)	-	354,464,390
TPG VII SBS SA I AIV I, L.P.	65,898,530	67,826,963	916,408	(2,456,676)	700,938	18,020,333	-	1,804,546	(167,831)	-	86,644,681
TPG VII Manta AIV I, L.P.	287,505,220	547,332,589	-	(290,088,296)	55,892,925	242,735,781	-	239,697,977	(699,977)	-	794,870,999
TPG VII Manta AIV II, L.P.	-	341,389,269	-	-	-	(20,506,149)	-	-	-	-	320,883,120
TPG VII Manta AIV III, L.P.	329,255,343	989,222,793	-	(439,857,639)	64,008,624	277,667,196	-	386,452,555	(660,756)	-	1,276,832,772
TPG VII Kentucky AIV I, L.P.	344,197,352	656,419,200	2,450,487	(743,982,971)	447,770,596	(208,216,257)	-	5,991,003	(199,753)	-	160,232,305
TPG VII Kentucky AIV II, L.P.	394,180,039	743,569,698	2,953,535	(842,589,161)	502,967,125	(233,979,505)	-	6,860,764	(263,351)	-	179,519,104
TPG VII Carthage AIV I, L.P.	55,579,028	213,950,086	-	-	-	14,718,300	-	15	(217,908)	-	228,450,494
TPG VII Carthage AIV II, L.P.	29,078,718	111,937,441	-	-	-	7,700,554	-	8	(130,215)	-	119,507,788
TPG VII Pocketwatch, L.P.	-	534,781	-	(3,715,035)	3,715,035	194,262	-	-	-	-	729,043
TPG VII Egypt Holdings, L.P.	-	-	-	(1,970,342)	1,970,342	102,888	-	-	-	-	102,888
TPG VII DE AIV Holdings, L.P.	-	-	-	(1,841,675)	1,841,675	96,353	-	-	-	-	96,353
TPG VII DE AIV III, LP	117,426,205	193,972,555	-	(197,356,414)	139,998,723	(131,341,506)	-	201	(155,161)	-	5,118,397
Total	\$10,495,060,000	\$11,346,801,708	\$123,829,224	\$(5,679,637,274)	\$3,457,563,935	\$23,779,446	\$(51,507,814)	\$739,130,561	\$(22,713,613)	\$-	\$9,937,246,174

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TPG Partners VII, L.P.	\$4,282,424,772	\$-	\$4,042,586,602	\$(4,001,162,379)	\$2,337,182,207	\$1,394,504,407	\$(494,998,506)	\$21,675,790	\$(288,062,323)	\$-	\$3,011,725,799
TPG Partners VII (C), L.P.	14,949,000	-	13,968,761	(16,552,661)	8,000,852	7,455,532	(8,410)	2,019,813	(1,957,633)	-	12,926,254
TPG Partners VII-AIV I, L.P.	453,514,150	-	457,967,790	(168,874,894)	(28,194,847)	185,067,495	-	30,234,332	(9,736,427)	-	466,463,449
TPG Partners VII-AIV II, L.P.	1,404,827,661	-	1,418,627,270	(522,718,486)	(87,881,480)	548,929,317	-	93,274,446	(30,923,813)	-	1,419,307,255
TPG VII Magni AIV II, L.P.	341,124,475	-	364,658,528	(225,536,113)	134,452,875	246,892,243	-	4,561,622	(4,556,286)	-	520,472,870
TPG VII Magni AIV I BL I, L.P.	8,820,003	-	9,428,618	(5,832,594)	3,477,089	6,299,153	-	116,925	(265,557)	-	13,223,634
TPG VII Magni AIV I BL II, L.P.	17,125,029	-	18,306,724	(11,324,637)	6,751,158	12,230,801	-	227,023	(371,578)	-	25,819,491
TPG VII Magni AIV I BL III, L.P.	13,652,226	-	14,594,281	(9,028,102)	5,382,084	9,750,435	-	180,985	(324,686)	-	20,554,997
TPG VII Magni AIV I BL IV, L.P.	7,558,928	-	8,080,524	(4,998,655)	2,979,938	5,398,598	-	100,245	(253,163)	-	11,307,486
TPG VII Magni AIV I BL V, L.P.	7,446,616	-	7,960,462	(4,924,385)	2,935,662	5,318,509	-	98,718	(248,547)	-	11,140,419
TPG VII Magni AIV I BL VI, L.P.	18,683,790	-	19,973,044	(12,355,433)	7,365,665	13,344,017	-	247,688	(389,864)	-	28,185,116
TPG VII Magni AIV I BL VII, L.P.	11,825,241	-	12,641,228	(7,819,929)	4,661,835	8,445,518	-	156,765	(299,912)	-	17,785,505
TPG VII DE AIV I, LP	907,349,413	-	907,349,413	(1,222,134,630)	770,800,811	(86,223,161)	-	73,861,485	(33,848,151)	-	409,805,767
TPG VII DE AIV II, LP	951,583,839	-	951,583,839	(1,252,294,213)	782,997,956	(94,153,569)	-	94,877,873	(41,936,088)	-	441,075,798
TPG VII Side-by-Side Separate Account I, L.P.	431,054,422	-	388,808,601	(482,207,714)	248,302,128	190,970,212	(20,450,352)	49,454,328	(20,412,814)	-	354,464,390
TPG VII SBS SA I AIV I, L.P.	65,898,530	-	94,621,375	(35,017,579)	(5,547,200)	28,576,348	-	6,079,143	(2,067,405)	-	86,644,681
TPG VII Manta AIV I, L.P.	287,505,220	-	110,487,983	(460,475,620)	137,283,061	723,505,925	-	287,929,272	(3,859,622)	-	794,870,999
TPG VII Manta AIV II, L.P.	-	-	177,017,237	(242,629,291)	-	320,440,915	-	69,610,038	(3,555,780)	-	320,883,120
TPG VII Manta AIV III, L.P.	329,255,343	-	329,255,343	(913,497,928)	157,216,656	1,195,192,525	-	515,679,561	(7,013,385)	-	1,276,832,772
TPG VII Kentucky AIV I, L.P.	344,197,352	-	346,647,839	(743,982,971)	447,770,596	113,636,251	-	5,998,929	(9,838,339)	-	160,232,305
TPG VII Kentucky AIV II, L.P.	394,180,039	-	397,133,574	(842,589,161)	502,967,125	126,744,750	-	6,866,724	(11,603,907)	-	179,519,104
TPG VII Carthage AIV I, L.P.	55,579,028	-	55,579,028	(16,760,944)	13,842,083	176,009,313	-	37	(219,024)	-	228,450,494
TPG VII Carthage AIV II, L.P.	29,078,718	-	29,078,718	(8,769,264)	7,242,127	92,087,371	-	18	(131,182)	-	119,507,788
TPG VII Pocketwatch, L.P.	-	-	-	(13,947,602)	13,947,602	729,043	-	-	-	-	729,043
TPG VII Egypt Holdings, L.P.	-	-	-	(1,970,342)	1,970,342	102,888	-	-	-	-	102,888
TPG VII DE AIV Holdings, L.P.	-	-	-	(1,841,675)	1,841,675	96,353	-	-	-	-	96,353
TPG VII DE AIV III, LP	117,426,205	-	117,426,205	(250,611,675)	139,998,723	(87,677)	-	32,633	(1,639,812)	-	5,118,397
Total	\$10,495,060,000	\$-	\$10,293,782,987	\$(11,479,858,877)	\$5,617,746,720	\$5,231,263,512	\$(515,457,267)	\$1,263,284,395	\$(473,515,297)	\$-	\$9,937,246,174