

Prepared For: Commonwealth of Pennsylvania SERS

Partner #: P00103

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
Newbridge Asia IV, L.P.	2.3871%	\$37,269,237	\$47,497	\$-	\$-	\$129,815	\$(17,487)	\$-	\$4	\$(4,392)	\$-	\$-	\$155,436
TPG Izumi AIV 6, L.P.	0.1749%	2,730,763	-	-	-	-	-	-	-	-	-	-	-
Total		\$40,000,000	\$47,497	\$-	\$-	\$129,815	\$(17,487)	\$-	\$4	\$(4,392)	\$-	\$-	\$155,436

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
Newbridge Asia IV, L.P.	2.3871%	\$37,269,237	\$-	\$40,725,747	\$(86,935,001)	\$50,242,477	\$(58,262)	\$(2,937,685)	\$766,019	\$(1,647,860)		\$-	\$155,436
TPG Izumi AIV 6, L.P.	0.1749%	2,730,763	-	2,730,763	(4,742,785)	2,038,434	27,076	-	35,030	(88,518)	-	-	-
Total		\$40,000,000	\$-	\$43,456,510	\$(91,677,786)	\$52,280,911	\$(31,185)	\$(2,937,685)	\$801,049	\$(1,736,378)	\$-	\$-	\$155,436

Management Fee Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$-	\$-	\$121,765,145	\$3,186,487
Waived Management Fee	-	-	-	-
Transaction Fee Offset	-	-	(9,455,395)	(248,802)
Management Fee, Net	\$-	\$-	\$112,309,750	\$2,937,685

Carried Interest Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$799,704	\$21,439	\$-	\$-
Carried Interest Paid	-	-	(457,336,505)	(11,700,058)
Change in Accrued Carried Interest	654,345	17,487	458,790,554	11,738,984
Ending Balance - Accrued Carried Interest	\$1,454,049	\$38,926	\$1,454,049	\$38,926

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
Newbridge Asia IV, L.P.	\$1,454,664,925	\$2,688,104	\$-	\$-	\$5,066,937	\$-	\$-	\$137	\$(171,444)	\$-	\$7,583,733
TPG Izumi AIV 6, L.P.	54,418,647	-	-	-	-	-	-	-	-	-	-
TPG Izumi AIV 4, L.P.	52,166,428	-	-	-	-	-	-	-	-	-	-
Total	\$1,561,250,000	\$2,688,104	\$-	\$-	\$5,066,937	\$-	\$-	\$137	\$(171,444)	\$-	\$7,583,733

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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
Newbridge Asia IV, L.P.	\$1,454,664,925	\$-	\$1,589,350,409	\$(3,833,603,479)	\$2,398,673,417	\$(871,244)	\$(112,309,750)	\$30,662,540	\$(64,318,160)	\$-	\$7,583,733
TPG Izumi AIV 6, L.P.	54,418,647	-	54,418,647	(111,508,729)	57,616,725	539,573	-	698,883	(1,765,099)	-	-
TPG Izumi AIV 4, L.P.	52,166,428	-	52,166,428	(106,691,993)	55,233,672	(67,367)	-	669,440	(1,310,179)	-	-
Total	\$1,561,250,000	\$-	\$1,695,935,484	\$(4,051,804,202)	\$2,511,523,815	\$(399,038)	\$(112,309,750)	\$32,030,863	\$(67,393,439)	\$-	\$7,583,733

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**Newbridge Asia IV, 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	P10909	P11734	\$453	2.3%
			<u>\$453</u>	
			<u><u>\$453</u></u>	

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