Total Schedule of Changes in Partner's Capital Accounts For the Three Months Ended September 30, 2021

(Unaudited)

Commonwealth of Pennsylvania State Employees' Retirement System

	IAN & FRIEDMAN AL PARTNERS VI, L.P.	ELLMAN & FRIEDMAN CAPITAL PARTNERS VI (CAYMAN), L.P.	НЕСР	HI P VI AIV, L.P.	FCP VI DOMI L.P.		,	TOTAL
Beginning Capital Balance, July 1, 2021	\$ 520,571	\$ 37,665 \$		853,097 \$		878,129	\$	2,289,462
Deemed Capital Contributions								
September 17, 2021	37,555							37,555
Deemed Distributions								
September 17, 2021		(37,555)						(37,555)
Net Income/(Loss) (a)								
Investment Income/(Loss) (b)								
Management Fee Expense								
Transaction Expenses (c)		(59)				(31)		(90)
Partnership Expenses	(1,677)	(722) 7 11	71100	(8,912)		(1,135)		(12,446)
Realized Gain/(Loss)		Corey (727) 11K						674
Net Change in Unrealized Gain or Loss	ren (51)	$\sigma(0)$ sten(3) on		ha (333)		21,898		21,511
Reallocation from LP to GP (carried interest)	2,206			Juan.Com		(4,146)		(1,940)
	ĵ	/12/2021 17	:06	:27				
Ending Capital Balance, September 30, 2021	\$ 558,605	\$ - \$		843,852 \$		894,715	\$	2,297,172

- (a) Net Income/(Loss) for alternative investment vehicles investing through a blocker structure are presented on a look-thru basis.
- (b) Investment Income/(Loss) includes dividend income, distributions from investment in partnerships, interest income, gain/(loss) from foreign exchange, and other income.
- (c) Transaction expenses consist of third-party expenses incurred in the investigation, acquisition, holding or disposition of the investments.

Notes to Total Schedule of Changes in Partner's Capital Accounts:

Total Schedule of Changes in Partner's Capital Accounts ("Schedule") represents the allocation and the sum of such allocation of income, expenses and investment gains and losses and capital contributions and distributions to the partner specified in the Schedule in Hellman & Friedman Capital Partners VI, L.P. and its parallel funds and their respective alternative investment vehicles (collectively, "HFCP VI") based on such partner's investment percentages and partnership percentages. Additionally, combination or consolidation elimination entries, if any, are not reflected.

Due to rounding, the arithmetic sum of the numbers presented in columns and rows may not agree to the totals shown. Differences, if any, are immaterial.

The Schedule should be read in conjunction with the financial statements of HFCP VI.

The above amounts should not be used for tax purposes.