

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

(Unaudited)

New York State Teachers' Retirement System

| | HELLMAN & FRIEDMAN CAPITAL PARTNERS VII, L.P. | | H&F WAND AIV I, L.P. | | H&F EFS AIV I, L.P. | | TOTAL | |
|---|---|------------|----------------------|-------------|---------------------|------------|-------|-------------|
| Beginning Capital Balance, July 1, 2021 | \$ | 68,098,752 | \$ | 19,695,114 | \$ | 17,378,867 | \$ | 105,172,733 |
| Capital Contributions | | | | | | | | |
| September 14, 2021 | | 17,369 | | | | | | 17,369 |
| Net Income/(Loss) (a) | | | | | | | | |
| Investment Income/(Loss) (b) | | (0) | | | | 51,474 | | 51,474 |
| Management Fee Expense | | (17,369) | | | | | | (17,369) |
| Transaction Expenses (c) | | (891) | | | | (4) | | (896) |
| Partnership Expenses | | (4,493) | | (906) | | (1,609) | | (7,007) |
| Realized Gain/(Loss) | | | | | | | | |
| Net Change in Unrealized Gain or Loss | | 1,191,813 | | (1,031,872) | | 2,956,949 | | 3,116,890 |
| Reallocation from LP to GP (carried interest) | | (233,812) | | 206,555 | | (601,362) | | (628,619) |
| Ending Capital Balance, September 30, 2021 | \$ | 69,051,369 | \$ | 18,868,892 | \$ | 19,784,315 | \$ | 107,704,576 |

(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 VII, L.P. and its parallel funds and their respective alternative investment vehicles (collectively, "HFCP VII") 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 VII.

The above amounts should not be used for tax purposes.