

Prepared For: SA Private Equity 9 Limited

Partner #: P06086

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 Asia VII (B), L.P.	0.8839%	\$40,925,494	\$6,652,369	\$7,686,299	\$-	\$-	\$2,950,775	\$(863,166)	\$23	\$(449,916)	\$-	\$-	\$15,976,383
TPG Asia VII (B) PEI AIV, Limited Partnership	0.7360%	34,074,506	41,175,232	-	(2,113,822)	1,843	20,082,534	(51,934)	51,933	(266,532)	-	-	58,879,253
Total		\$75,000,000	\$47,827,600	\$7,686,299	\$(2,113,822)	\$1,843	\$23,033,309	\$(915,100)	\$51,956	\$(716,449)	\$-	\$-	\$74,855,637

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 Asia VII (B), L.P.	0.8839%	\$40,925,494	\$-	\$19,605,615	\$-	\$-	\$2,988,409	\$(4,799,151)	\$5,312	\$(1,823,801)	\$-	\$-	\$15,976,383
TPG Asia VII (B) PEI AIV, Limited Partnership	0.7360%	34,074,506	-	34,074,506	(5,990,425)	716,450	30,478,174	(157,425)	1,501,970	(1,743,997)	-	-	58,879,253
Total		\$75,000,000	\$-	\$53,680,121	\$(5,990,425)	\$716,450	\$33,466,583	\$(4,956,576)	\$1,507,282	\$(3,567,798)	\$-	\$-	\$74,855,637

Management Fee Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$51,887,238	\$925,582	\$282,053,574	\$5,031,370
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(623,339)	(10,482)	(9,303,473)	(74,794)
Management Fee, Net	\$51,263,899	\$915,100	\$272,750,101	\$4,956,576

Carried Interest Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$90,079,582	\$1,514,956	\$-	\$-
Carried Interest Paid	-	-	-	-
Change in Accrued Carried Interest	319,645,886	5,375,796	409,725,468	6,890,752
Ending Balance - Accrued Carried Interest	\$409,725,468	\$6,890,752	\$409,725,468	\$6,890,752

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 Asia VII (A), L.P.	\$797,359,357	\$132,475,768	\$149,262,336	\$-	\$-	\$59,283,287	\$(14,446,975)	\$445	\$(9,041,293)	\$-	\$317,533,569
TPG Asia VII (B), L.P.	1,721,105,887	284,236,189	322,202,323	-	-	127,970,743	(33,728,945)	972	(18,859,495)	-	681,821,787
TPG Asia VII (C), L.P.	29,625,000	19,455,270	3,036,086	(834,960)	728	11,221,596	-	20,527	(366,378)	-	32,532,870
TPG Asia VII (A) PEI AIV, Limited Partnership	659,086,454	825,471,658	-	(41,048,903)	35,785	492,400,998	(919,119)	1,008,497	(5,197,707)	-	1,271,751,209
TPG Asia VII (B) PEI AIV, Limited Partnership	1,422,823,302	1,781,641,559	-	(88,609,437)	77,246	1,062,912,093	(2,168,860)	2,176,972	(11,172,780)	-	2,744,856,792
Total	\$4,630,000,000	\$3,043,280,444	\$474,500,745	\$(130,493,300)	\$113,758	\$1,753,788,718	\$(51,263,899)	\$3,207,413	\$(44,637,653)	\$-	\$5,048,496,227

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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
TPG Asia VII (A), L.P.	\$797,359,357	\$-	\$370,063,732	\$-	\$-	\$63,799,663	\$(78,564,810)	\$104,013	\$(37,869,029)	\$-	\$317,533,569
TPG Asia VII (B), L.P.	1,721,105,887	-	808,689,000	-	-	137,719,930	(185,192,972)	222,669	(79,616,841)	-	681,821,787
TPG Asia VII (C), L.P.	29,625,000	-	19,465,249	(2,225,544)	282,998	15,941,005	-	595,675	(1,526,512)	-	32,532,870
TPG Asia VII (A) PEI AIV, Limited Partnership	659,086,454	-	659,086,454	(113,704,421)	13,912,933	719,910,621	(2,682,252)	29,168,319	(33,940,446)	-	1,271,751,209
TPG Asia VII (B) PEI AIV, Limited Partnership	1,422,823,302	-	1,422,823,302	(245,565,220)	30,032,890	1,554,021,435	(6,310,067)	62,961,180	(73,106,728)	-	2,744,856,792
Total	\$4,630,000,000	\$-	\$3,280,127,737	\$(361,495,185)	\$44,228,821	\$2,491,392,653	\$(272,750,101)	\$93,051,856	\$(226,059,555)	\$-	\$5,048,496,227

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TPG Asia VII
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	P08987	P10071	\$5,000	100.0%
4/1/2021	P08987	P11534	\$5,000	100.0%
7/1/2021	P08977	P11881	\$45,000	30.0%
			<u>\$55,000</u>	

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