

<div> <div>Berkshire Fund VI, Limited Partnership</div> <div> Commonwealth of Pennsylvania State Employees' Retirement System Statement of Changes in Capital Account from July 1, 2021 to September 30, 2021 </div> </div>		<div> <div> Berkshire Partners LLC 200 Clarendon Street Boston, MA 02116 </div> <div> Tel: 617 227-0050 Fax: 617 227-6105 berkshirepartners.com </div> </div>		<div> <div>STRICTLY CONFIDENTIAL</div> <div>AND PROPRIETARY</div> </div>	
	Total Fund [1]	Sixth Berkshire Associates LLC (GP) [2]	Berkshire Partners LLC (PLP) [2]	Limited Partners	Specific to L.P.
Capital Commitment	\$ 1,580,401,884	\$ 3,160,804	\$ 316,080	\$ 1,576,925,000	\$ 20,000,000
Capital account balance at July 1, 2021, at cost	\$ 313,124,788	\$ 41,795,771	\$ 18,184,417	\$ 253,144,601	\$ 3,199,668
Interest income	39,639	79	8	39,552	502
Management fees waived	-	-	-	-	-
Management fee credits	-	-	-	-	-
Net management fees	-	-	-	-	-
Interest expense	-	-	-	-	-
Administrative expenses	(2,898)	(6)	(1)	(2,891)	(37)
Professional and other fees	(14,388)	(29)	(3)	(14,356)	(182)
Dead deal expenses	-	-	-	-	-
Organizational costs	-	-	-	-	-
Total expenses	(17,286)	(35)	(3)	(17,248)	(219)
Net operating income (loss)	22,353	45	4	22,304	283
Capital gain (loss)	39,668,308	7,138,757	2,490,024	30,039,527	380,989
Dividend income	-	-	-	-	-
Interest income	-	-	-	-	-
Other income (loss)	-	-	-	-	-
Net realized investment income (loss) from portfolio companies	39,668,308	7,138,757	2,490,024	30,039,527	380,989
Partnership distributions	(41,666,692)	(7,518,905)	(2,603,060)	(31,544,727)	(400,080)
Capital account balance at September 30, 2021, at cost	311,148,758	41,415,667	18,071,385	251,661,705	3,180,859
Net unrealized investment appreciation (depreciation)					
from portfolio companies at July 1, 2021	168,345,997	30,279,661	10,563,582	127,502,754	1,617,106
Change in net unrealized investment appreciation/depreciation					
from portfolio companies	(37,101,322)	(6,653,659)	(2,328,896)	(28,118,767)	(356,628)
Capital account balance at September 30, 2021, as valued by the General Partner*	\$ 442,393,433	\$ 65,041,670	\$ 26,306,071	\$ 351,045,692	\$ 4,441,337
*Net of all fees, expenses and the General Partner's carried interest					

Incentive Fees and Total Commitments, as of the reporting date	Total Fund	Specific to L.P.	LP %
General Partner realized incentive for period	\$ 7,078,547	\$ 89,579	1.2655%
General Partner unrealized incentive for period	\$ (6,597,299)	\$ (83,489)	1.2655%
General Partner escrow reserved at September 30, 2021	\$ 17,663,925	\$ 223,537	1.2655%
LP capital balance as a percentage of Partnership capital at September 30, 2021	\$ 442,393,433	\$ 4,441,337	1.0039%
LP Capital Commitment	\$ 1,580,401,884	\$ 20,000,000	1.2655%

Berkshire Fund VI, Limited Partnership

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Cumulative capital contributions	\$ (1,471,576,344)	\$ (18,619,589)	1.2653%
Uncalled Capital Commitments	\$ <u>108,825,540</u>	\$ <u>1,380,411</u>	1.2685%

[1] Also includes activity from any alternative investment vehicle, if applicable. Excludes the GP (\$125m) coinvestment interest. As a result, expenses allocable to the GP coinvestment interest are not reflected in this schedule.

[2] Inclusive of entity’s capital interest percentage (e.g. 0.2% GP interest).