

TPG Partners VI, L.P.
and Affiliated Partnerships
Combined Schedules of Partners' Capital
As of December 31, 2017

Prepared For: **CPP Investment Board (USRE III), Inc.**

Partner #: P03257

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	Default Transfers	Transfers	Asset Transfer	Ending Balance
TPG Partners VI, L.P.	1.3501%	\$254,798,203	\$149,209,858	\$3,878,480	\$(66,346,492)	\$48,107,280	\$(27,125,869)	\$(2,441,114)	\$100,266	\$(508,254)	\$-	\$-	\$-	\$104,874,155
TPG VI OG AIV II, L.P.	0.4678%	88,279,467	14,999,183	-	(10,363,593)	3,198,223	(5,938,010)	-	303,945	(14,947)	-	-	-	2,184,801
TPG Partners VI-AIV L.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TPG Luna, L.P.	0.0588%	11,091,655	23,398,085	-	-	-	(6,293,038)	-	-	(1,624)	-	-	-	17,103,423
TPG VI VE-AIV 1, L.P.	0.0549%	10,354,761	2,579,839	-	-	-	(434,271)	-	510	(4,302)	-	-	-	2,141,776
TPG VI Ontario 1 AIV, L.P.	0.1273%	24,020,669	148,943	-	-	(2,273)	-	-	706	(977)	-	-	-	146,399
TPG VI - Reef AIV III, L.P.	0.0299%	5,646,544	5,819,846	-	(7,601,662)	2,032,501	(236,078)	-	4,026	(7,023)	-	-	-	11,610
TPG VI DE AIV I, L.P.	0.6485%	122,389,189	112,251,938	8,024,386	(17,306,234)	(696,041)	6,663,378	-	3,580,358	(41,131)	-	-	-	112,476,654
TPG VI SF AIV, L.P.	0.2010%	37,932,493	15,869,636	271,338	(4,005,943)	807,045	4,378,428	-	1,888	(4,338)	-	-	-	17,318,053
TPG VI Cayfir AIV I, L.P.	0.0279%	5,262,739	8,776,381	-	(1,434,591)	-	272,847	-	1,503,702	(5,237)	-	-	-	9,113,102
TPG VI AIV TM II, L.P.	0.1488%	28,075,440	33,461,158	-	(19,904,637)	13,081,647	(5,819,772)	-	23,941	(2,717)	-	-	-	20,839,621
TPG VI DFI AIV II, L.P.	0.0177%	3,345,552	2,492,110	892,098	-	-	(444,730)	-	-	(1,589)	-	-	-	2,937,889
TPG VI Saxo AIV, L.P.	0.1282%	24,188,602	14,188,126	-	-	(210,582)	2,158,577	-	12	(2,435)	-	-	-	16,133,698
Grocery AIV I, LP	0.0334%	6,310,569	8,397,311	-	-	-	200,284	-	131	(3,038)	-	-	-	8,594,688
TPG VI X2 Partners AIV I, L.P.	0.0030%	566,967	19,323	-	-	-	-	-	152	-	-	-	-	19,475
TPG PEI AIV-B, L.P.	0.0595%	11,236,162	7,748	-	(188,311)	121,914	57,838	-	-	(2,600)	-	-	-	(3,412)
TPG Partners VI CAI AIV I, L.P.	0.1280%	24,151,837	21,904,348	1,014,950	-	-	(6,956,151)	-	3	(13,203)	-	-	-	15,949,947
TPG Partners VI-AIV BL, L.P.	0.3709%	70,002,456	32,141,651	467,423	(1,966,011)	-	7,369,124	-	655	(7,254)	-	-	-	38,005,588
TPG VI DFI2 AIV II, L.P.	0.0053%	997,557	578,091	-	-	-	168,571	-	-	(6,702)	-	-	-	739,960
TPG VI TM 2016 AIV II, L.P.	0.0038%	721,957	1,824,250	-	-	-	(654,969)	-	-	(223)	-	-	-	1,169,058
TPG VI Delfir AIV III, L.P.	0.1093%	20,627,181	25,314,792	-	(18,584,813)	7,026,328	(1,058,482)	-	899,398	(3,921)	-	-	-	13,593,301
Total		\$750,000,000	\$473,382,616	\$14,548,675	\$(147,702,287)	\$73,466,042	\$(33,692,324)	\$(2,441,114)	\$6,419,693	\$(631,515)	\$-	\$-	\$-	\$383,349,786

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TPG Partners VI, L.P.	1.3501%	\$254,798,203	\$-	\$314,234,994	\$(365,703,948)	\$235,122,895	\$(34,721,367)	\$(44,050,134)	\$15,898,968	\$(15,915,987)	\$8,734	\$-	\$-	\$104,874,155
TPG VI OG AIV II, L.P.	0.4678%	88,279,467	-	88,279,467	(156,888,517)	62,479,010	164,500	(20,789)	8,299,706	(128,576)	-	-	-	2,184,801
TPG Partners VI-AIV L.P.	-	-	-	68,864,684	(18,743,857)	(10,128,365)	-	-	84,471	(262,035)	-	-	(39,814,898)	-
TPG Luna, L.P.	0.0588%	11,091,655	-	11,091,655	(9,617,038)	7,005,135	8,675,984	-	924	(53,237)	-	-	-	17,103,423
TPG VI VE-AIV 1, L.P.	0.0549%	10,354,761	-	10,354,761	(8,875,896)	-	(3,245,783)	-	3,947,298	(38,604)	-	-	-	2,141,776
TPG VI Ontario 1 AIV, L.P.	0.1273%	24,020,669	-	24,020,669	(33,749,111)	9,975,707	-	-	71	(100,937)	-	-	-	146,399
TPG VI - Reef AIV III, L.P.	0.0299%	5,646,544	-	5,646,544	(7,601,662)	2,032,501	-	-	4,112	(69,885)	-	-	-	11,610
TPG VI DE AIV I, L.P.	0.6485%	122,389,189	-	122,389,189	(107,656,048)	51,030,102	29,254,252	-	17,527,165	(68,006)	-	-	-	112,476,654
TPG VI SF AIV, L.P.	0.2010%	37,932,493	-	38,203,831	(37,622,047)	13,390,964	2,802,991	(115,983)	688,012	(29,714)	-	-	-	17,318,053
TPG VI Cayfir AIV I, L.P.	0.0279%	5,262,739	-	5,262,739	(13,290,620)	-	2,800,906	-	14,371,474	(31,397)	-	-	-	9,113,102
TPG VI AIV TM II, L.P.	0.1488%	28,075,440	-	28,075,440	(36,949,271)	18,980,366	9,415,101	-	1,360,081	(42,097)	-	-	-	20,839,621
TPG VI DFI AIV II, L.P.	0.0177%	3,345,552	-	3,345,552	-	-	(389,983)	-	2	(17,682)	-	-	-	2,937,889
TPG VI Saxo AIV, L.P.	0.1282%	24,188,602	-	24,188,602	(468,969)	258,381	(7,843,437)	-	14,804	(15,683)	-	-	-	16,133,698
TPG VI Delfir AIV I-B, LP	-	-	-	20,627,181	(12,057,771)	-	-	-	2,179,615	(57,099)	-	-	(10,691,926)	-
Grocery AIV I, LP	0.0334%	6,310,569	-	6,310,569	-	-	2,296,412	-	(1,202)	(11,091)	-	-	-	8,594,688
TPG VI X2 Partners AIV I, L.P.	0.0030%	566,967	-	566,967	-	(540,280)	-	-	2,738	(9,950)	-	-	-	19,475
TPG PEI AIV-B, L.P.	0.0595%	11,236,162	-	11,236,162	(20,560,716)	9,235,334	(230,665)	-	440,094	(123,620)	-	-	-	(3,412)
TPG Partners VI CAI AIV I, L.P.	0.1280%	24,151,837	-	24,151,837	(862,312)	862,314	(8,647,555)	-	20,409	(172,621)	-	-	597,875	15,949,947
TPG Partners VI-AIV BL, L.P.	0.3709%	70,002,456	-	1,137,772	(2,623,861)	752,479	(454,919)	-	838	(23,744)	-	-	39,217,023	38,005,588
TPG VI DF12 AIV II, L.P.	0.0053%	997,557	-	997,557	-	-	(223,229)	-	-	(34,368)	-	-	-	739,960
TPG VI TM 2016 AIV II, L.P.	0.0038%	721,957	-	721,957	-	-	456,061	-	-	(8,960)	-	-	-	1,169,058
TPG VI Delfir AIV III, L.P.	0.1093%	20,627,181	-	-	(22,837,261)	10,992,405	13,523,203	-	1,227,675	(4,646)	-	-	10,691,926	13,593,301
Total		\$750,000,000	\$-	\$809,708,129	\$(856,108,905)	\$411,448,948	\$13,632,471	\$(44,186,906)	\$66,067,254	\$(17,219,939)	\$8,734	\$-	\$-	\$383,349,786

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Management Fee Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$72,860,097	\$2,989,410	\$1,588,993,632	\$64,627,386
Waived Management Fee	-	-	(53,236,809)	(4,533,007)
Transaction Fee Offset	(12,721,830)	(548,296)	(385,796,785)	(15,896,987)
Management Fee, Net	\$60,138,267	\$2,441,114	\$1,149,960,038	\$44,197,392

Carried Interest Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$1,273,644,534	\$51,351,144	\$-	\$-
Carried Interest Paid	(369,703,939)	(14,679,168)	(1,485,944,966)	(59,259,428)
Change in Accrued Carried Interest	268,735,462	10,717,002	2,658,621,023	106,648,406
Ending Balance - Accrued Carried Interest	\$1,172,676,057	\$47,388,978	\$1,172,676,057	\$47,388,978

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TPG Partners VI, L.P.	\$6,424,373,972	\$4,203,420,326	\$95,733,820	\$(1,943,481,139)	\$1,486,034,313	\$(801,127,188)	\$(60,137,235)	\$3,476,541	\$(12,630,420)	\$-	\$2,971,288,214
TPG FOF VI-A, L.P.	51,735,000	35,695,574	827,394	(11,290,563)	5,998,399	(2,602,373)	-	470,837	(76,907)	-	29,022,362
TPG FOF VI-B, L.P.	22,575,000	15,581,550	364,036	(4,923,234)	2,615,358	(1,178,744)	(2,477)	205,357	(84,917)	-	12,576,928
TPG VI OG AIV I, L.P.	1,230,916,127	230,955,435	-	(150,721,193)	48,894,471	(91,256,110)	-	4,214,998	(136,920)	-	41,950,680
TPG VI OG AIV II, L.P.	973,842,768	184,490,819	-	(119,664,858)	39,803,747	(72,952,615)	-	3,360,493	(164,906)	-	34,872,679
TPG Partners VI-AIV L.P.	1,263,166,982	607,215,154	8,434,675	(35,549,140)	-	174,671,089	-	11,855	(124,823)	-	754,658,810
TPG Luna, L.P.	276,872,689	673,581,081	-	-	-	(196,423,616)	-	-	(40,542)	-	477,116,923
TPG VI VE-AIV 1, L.P.	114,340,336	31,541,178	-	-	-	(6,036,481)	-	5,633	(47,510)	-	25,462,820
TPG VI VE-AIV 2, L.P.	144,137,890	39,684,973	-	-	-	(7,609,583)	-	-	(63,756)	-	32,011,634
TPG VI Ontario 1 AIV, L.P.	568,922,111	3,526,675	-	-	(54,014)	-	-	16,718	(23,151)	-	3,466,228
TPG VI Ontario 2 AIV, L.P.	30,687,992	214,923	-	-	(2,533)	-	-	1,347	4,017	-	217,754
TPG VI - Reef AIV I, L.P.	47,067,184	49,099,805	-	(63,364,355)	16,942,098	(2,456,098)	-	33,541	(58,538)	-	196,453
TPG VI - Reef AIV II, L.P.	47,494,574	49,409,676	-	(63,939,734)	17,095,940	(2,478,404)	-	33,701	(61,767)	-	59,413
TPG VI - Reef AIV III, L.P.	46,388,740	48,294,128	-	(62,451,006)	16,697,893	(2,420,685)	-	33,064	(57,273)	-	96,120
TPG VI DE AIV II, L.P.	1,684,594,638	1,732,884,868	109,656,160	(253,918,291)	6,792,594	123,587,349	-	49,226,685	(530,327)	-	1,767,699,038
TPG VI DE AIV I, L.P.	1,370,761,085	1,406,983,761	90,652,016	(209,348,606)	5,751,806	101,404,129	-	40,283,868	(457,289)	-	1,435,269,685
TPG VI SF AIV, L.P.	946,880,866	412,925,488	6,773,225	(99,998,565)	20,145,898	115,864,628	-	47,116	(108,288)	-	455,649,502
TPG VI Cayfir AIV I, L.P.	47,751,813	92,675,803	-	(17,332,110)	-	3,499,284	-	17,944,875	(47,512)	-	96,740,340
TPG VI Cayfir AIV II, L.P.	83,618,191	163,644,483	-	(30,333,019)	-	6,127,506	-	31,348,023	(102,219)	-	170,684,774
TPG VI AIV TM I, L.P.	88,191,179	115,810,707	-	(64,269,336)	43,367,673	(20,892,423)	-	89,849	(26,835)	-	74,079,634
TPG VI AIV TM II, L.P.	612,638,613	810,380,594	-	(460,364,809)	310,541,500	(150,729,384)	-	515,444	(59,280)	-	510,284,066
TPG VI DFI AIV II, L.P.	80,225,073	59,850,979	21,392,218	-	-	(10,755,594)	-	1	(38,106)	-	70,449,498
TPG VI DFI AIV I, LP	3,270,857	2,314,305	876,697	-	-	(440,785)	-	1,101	(23,497)	-	2,727,821
TPG VI Saxo AIV, L.P.	603,802,079	354,164,832	-	-	(5,256,665)	53,883,593	-	287	(60,779)	-	402,731,268
TPG VI Delfir AIV I-A, LP	13,338,964	19,063,335	-	(12,122,897)	4,577,343	(1,305,766)	-	592,284	(43,557)	-	10,760,742
TPG VI Delfir AIV I-B, LP	19,777,672	28,098,383	-	(17,146,032)	6,538,650	(1,319,005)	-	831,847	(52,707)	-	16,951,136
TPG VI Delfir AIV I-C, L.P.	37,027,021	52,988,355	-	(34,196,944)	12,869,647	(4,030,655)	-	1,670,655	(63,434)	-	29,237,624
TPG VI Delfir AIV II, L.P.	324,951,533	464,259,613	-	(293,145,804)	110,859,279	(30,185,791)	-	14,191,637	(86,528)	-	265,892,406
TPG VI PEI AIV, L.P.	203,141,973	7,354,790	-	(3,404,229)	2,203,579	(398,107)	-	-	(25,782)	-	5,730,251
TPG Partners VI Cayman BL, L.P.	11,104,608	9,312,141	-	(10,983,088)	(951,923)	1,651,856	-	-	(135,427)	-	(1,106,441)
Grocery AIV I, LP	59,219,971	83,634,186	-	-	-	2,171,857	-	1,230	(28,517)	-	85,778,756

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Grocery AIV II, LP	20,210,717	28,500,373	-	-	-	741,217	-	145	(11,330)	-	29,230,405
Grocery AIV III, LP	78,095,289	110,322,936	-	-	-	2,864,092	-	1,814	(30,170)	-	113,158,672
TPG VI X2 Partners AIV I, L.P.	3,805,516	129,707	-	-	-	-	-	1,019	-	-	130,726
TPG VI X2 Partners AIV II, L.P.	7,720,107	253,126	-	-	-	-	-	1,084	-	-	254,210
TPG VI X2 Partners AIV III, L.P.	2,627,152	58,019	-	-	-	-	-	287	-	-	58,306
TPG PEI AIV-B, L.P.	77,338,801	53,387	-	(1,296,151)	839,137	398,100	-	-	(17,893)	-	(23,420)
TPG Partners VI CAI AIV I, L.P.	170,315,485	154,705,461	7,081,951	-	-	(49,084,455)	-	27	(92,879)	-	112,610,105
TPG Partners VI CAI AIV II, L.P.	432,568,670	400,890,702	18,253,443	-	-	(100,330,312)	-	46	(157,760)	-	318,656,119
TPG Partners VI-AIV BL, L.P.	484,260,405	222,349,267	3,233,532	(13,600,434)	-	50,977,338	-	4,533	(50,179)	-	262,914,057
TPG VI DFI2 AIV II, L.P.	14,313,791	8,304,248	-	-	-	2,418,801	-	-	(96,157)	-	10,626,892
TPG VI DFI2 AIV I, L.P.	10,587,772	6,126,258	-	-	-	1,789,163	-	-	(79,710)	-	7,835,711
TPG VI TM 2016 TE BL, L.P.	934,271	2,333,174	-	-	-	(841,269)	-	-	(2,727)	-	1,489,177
TPG VI TM 2016 AIV II, L.P.	14,763,637	37,307,667	-	-	-	(13,393,751)	-	-	(4,561)	-	23,909,355
TPG VI TM 2016 BL-I, L.P.	999,826	2,511,217	-	-	-	(907,055)	-	-	(2,608)	-	1,601,554
TPG VI TM 2016 BL-II, L.P.	465,692	1,162,783	-	-	-	(422,480)	-	-	(2,608)	-	737,695
TPG VI TM 2016 BL-III, L.P.	865,108	2,171,985	-	-	-	(784,836)	-	-	(2,608)	-	1,384,541
TPG VI - Reef AIV I BL, Limited Part	6,052	(6,052)	6,052	-	-	-	-	-	-	-	-
TPG VI - Reef AIV II BL, LP	1,273	(1,273)	1,273	-	-	-	-	-	-	-	-
TPG VI - Reef AIV III BL, LP	437	(437)	437	-	-	-	-	-	-	-	-
TPG VI Delfir AIV III, L.P.	119,805,760	171,077,954	-	(107,951,153)	40,834,279	(11,033,729)	-	5,223,830	(22,776)	-	98,128,405
Total	\$18,872,503,261	\$13,137,308,421	\$363,286,929	\$(4,084,796,690)	\$2,193,138,469	\$(941,347,293)	\$(60,139,712)	\$173,841,770	\$(16,031,462)	\$-	\$10,765,259,628

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TPG Partners VI, L.P.	\$6,424,373,972	\$-	\$7,930,977,671	\$(10,102,933,954)	\$6,803,534,615	\$(501,453,362)	\$(1,145,655,132)	\$398,181,764	\$(400,257,977)	\$(11,104,608)	\$2,971,288,214
TPG FOF VI-A, L.P.	51,735,000	-	53,222,813	(63,260,874)	32,087,179	4,093,334	(521,265)	4,714,684	(1,313,509)	-	29,022,362
TPG FOF VI-B, L.P.	22,575,000	-	23,326,085	(27,564,326)	13,999,693	1,740,687	(263,860)	2,059,814	(721,165)	-	12,576,928
TPG VI OG AIV I, L.P.	1,230,916,127	-	1,230,916,127	(2,212,122,633)	896,306,257	13,607,916	(290,259)	115,720,614	(2,187,343)	-	41,950,680
TPG VI OG AIV II, L.P.	973,842,768	-	973,842,768	(1,755,635,396)	715,872,556	10,806,792	(244,105)	91,650,161	(1,420,098)	-	34,872,679
TPG Partners VI-AIV L.P.	1,263,166,982	-	1,739,556,525	(515,311,338)	(239,251,342)	60,665,909	-	2,123,485	(6,904,770)	(286,219,659)	754,658,810
TPG Luna, L.P.	276,872,689	-	276,872,689	(240,061,552)	174,862,929	266,748,652	-	23,162	(1,328,958)	-	477,116,923
TPG VI VE-AIV 1, L.P.	114,340,336	-	114,340,336	(98,010,214)	-	(34,028,203)	-	43,587,141	(426,240)	-	25,462,820
TPG VI VE-AIV 2, L.P.	144,137,890	-	144,137,890	(123,551,553)	-	(42,864,397)	-	54,939,038	(649,344)	-	32,011,634
TPG VI Ontario 1 AIV, L.P.	568,922,111	-	568,922,111	(799,198,082)	236,131,858	-	-	1,760	(2,391,420)	-	3,466,228
TPG VI Ontario 2 AIV, L.P.	30,687,992	-	30,687,992	(43,120,556)	12,874,632	-	-	3,664	(227,977)	-	217,754
TPG VI - Reef AIV I, L.P.	47,067,184	-	47,067,184	(63,364,355)	16,942,098	-	-	34,463	(482,937)	-	196,453
TPG VI - Reef AIV II, L.P.	47,494,574	-	47,494,574	(63,939,734)	17,095,940	-	-	34,331	(625,698)	-	59,413
TPG VI - Reef AIV III, L.P.	46,388,740	-	46,388,740	(62,451,006)	16,697,893	-	-	33,778	(573,284)	-	96,120
TPG VI DE AIV II, L.P.	1,684,594,638	-	1,684,594,638	(1,657,839,182)	879,324,468	622,136,247	-	240,831,324	(1,348,457)	-	1,767,699,038
TPG VI DE AIV I, L.P.	1,370,761,085	-	1,370,761,085	(1,350,107,320)	711,986,515	506,670,698	-	196,714,250	(755,543)	-	1,435,269,685
TPG VI SF AIV, L.P.	946,880,866	-	953,654,091	(971,941,092)	367,855,406	92,635,174	(2,986,862)	17,174,493	(741,707)	-	455,649,502
TPG VI Cayfir AIV I, L.P.	47,751,813	-	47,751,813	(136,318,902)	-	45,216,645	-	140,375,664	(284,880)	-	96,740,340
TPG VI Cayfir AIV II, L.P.	83,618,191	-	83,618,191	(237,341,874)	-	79,177,713	-	245,717,835	(487,091)	-	170,684,774
TPG VI AIV TM I, L.P.	88,191,179	-	88,191,179	(116,406,705)	61,410,966	37,054,838	-	4,204,606	(375,250)	-	74,079,634
TPG VI AIV TM II, L.P.	612,638,613	-	612,638,613	(833,703,272)	439,743,533	262,768,770	-	29,755,313	(918,892)	-	510,284,066
TPG VI DFI AIV II, L.P.	80,225,073	-	80,225,073	-	-	(9,351,650)	-	79	(424,004)	-	70,449,498
TPG VI DFI AIV I, LP	3,270,857	-	3,270,857	-	-	(383,250)	-	1,600	(161,387)	-	2,727,821
TPG VI Saxo AIV, L.P.	603,802,079	-	603,802,079	(11,706,516)	6,449,852	(195,792,232)	-	369,504	(391,418)	-	402,731,268
TPG VI Delfir AIV I-A, LP	13,338,964	-	63,493,973	(51,913,648)	7,117,216	10,763,960	-	7,524,057	(207,391)	(26,017,425)	10,760,742
TPG VI Delfir AIV I-B, LP	19,777,672	-	64,235,758	(59,416,515)	10,538,573	16,951,592	-	7,835,873	(241,040)	(22,953,104)	16,951,136
TPG VI Delfir AIV I-C, L.P.	37,027,021	-	62,219,686	(77,549,624)	19,765,956	29,226,486	-	8,924,939	(309,166)	(13,040,653)	29,237,624
TPG VI Delfir AIV II, L.P.	324,951,533	-	324,951,533	(550,518,419)	173,349,936	264,832,624	-	53,695,071	(418,339)	-	265,892,406
TPG VI PEI AIV, L.P.	203,141,973	-	203,141,973	(412,791,925)	207,851,481	1,659,449	-	7,956,912	(2,087,639)	-	5,730,251
TPG Partners VI Cayman BL, L.P.	11,104,608	-	-	(10,983,088)	(960,203)	21	-	344,533	(612,312)	11,104,608	(1,106,441)
Grocery AIV I, LP	59,219,971	-	59,219,971	-	-	26,674,141	-	(11,276)	(104,080)	-	85,778,756

TPG Partners VI, L.P.
and Affiliated Partnerships
 Combined Schedules of Partners' Capital
 As of December 31, 2017

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
Grocery AIV II, LP	20,210,717	-	20,210,717	-	-	9,103,449	-	(4,212)	(79,549)	-	29,230,405
Grocery AIV III, LP	78,095,289	-	78,095,289	-	-	35,175,853	-	(14,570)	(97,900)	-	113,158,672
TPG VI X2 Partners AIV I, L.P.	3,805,516	-	3,805,516	-	(3,626,382)	-	-	18,369	(66,778)	-	130,726
TPG VI X2 Partners AIV II, L.P.	7,720,107	-	7,720,107	-	(7,430,099)	-	-	35,694	(71,491)	-	254,210
TPG VI X2 Partners AIV III, L.P.	2,627,152	-	2,627,152	-	(2,523,489)	-	-	12,008	(57,365)	-	58,306
TPG PEI AIV-B, L.P.	77,338,801	-	77,338,820	(140,876,460)	62,995,389	(1,659,461)	-	3,029,183	(850,891)	-	(23,420)
TPG Partners VI CAI AIV I, L.P.	170,315,485	-	170,315,485	(6,089,982)	6,089,960	(60,856,481)	-	144,145	(1,215,323)	4,222,301	112,610,105
TPG Partners VI CAI AIV II, L.P.	432,568,670	-	432,568,670	(15,435,278)	15,435,301	(122,083,750)	-	337,866	(2,868,874)	10,702,184	318,656,119
TPG Partners VI-AIV BL, L.P.	484,260,405	-	7,870,863	(18,151,331)	5,205,479	(3,147,687)	-	5,800	(164,241)	271,295,174	262,914,057
TPG VI DFI2 AIV II, L.P.	14,313,791	-	14,313,791	-	-	(3,203,083)	-	-	(483,816)	-	10,626,892
TPG VI DFI2 AIV I, L.P.	10,587,772	-	10,587,772	-	-	(2,369,290)	-	-	(382,771)	-	7,835,711
TPG VI TM 2016 TE BL, L.P.	934,271	-	934,271	-	-	585,784	-	-	(30,878)	-	1,489,177
TPG VI TM 2016 AIV II, L.P.	14,763,637	-	14,763,637	-	-	9,326,227	-	-	(180,509)	-	23,909,355
TPG VI TM 2016 BL-I, L.P.	999,826	-	999,826	-	-	631,592	-	-	(29,864)	-	1,601,554
TPG VI TM 2016 BL-II, L.P.	465,692	-	465,692	-	-	294,180	-	-	(22,177)	-	737,695
TPG VI TM 2016 BL-III, L.P.	865,108	-	865,108	-	-	546,491	-	-	(27,058)	-	1,384,541
TPG VI - Reef AIV I BL, Limited Part	6,052	-	6,052	-	-	-	-	-	(6,052)	-	-
TPG VI - Reef AIV II BL, LP	1,273	-	1,273	-	-	-	-	-	(1,273)	-	-
TPG VI - Reef AIV III BL, LP	437	-	437	-	-	-	-	-	(437)	-	-
TPG VI Delfir AIV III, L.P.	119,805,760	-	-	(132,693,264)	63,909,904	97,794,185	-	7,133,387	(26,988)	62,011,181	98,128,405
Total	\$18,872,503,261	\$-	\$20,377,014,495	\$(22,962,309,970)	\$11,721,644,070	\$1,529,696,563	\$(1,149,961,483)	\$1,685,220,307	\$(436,043,550)	\$-	\$10,765,259,628

TPG Partners VI, L.P. and Affiliated Partnerships

PARTNER TRANSFER DISCLOSURE FOR THE YEAR ENDED December 31, 2017

(Dollars in Thousands)

In accordance with Section 14.05(a) of the Limited Partnership Agreements, transfers of limited partners' interests occurring in 2017 are as follows:

Effective Date	From Partner Number	To Partner Number	Commitment Transferred	Percentage of Commitment Transferred
1/1/2017	P02038	P08324	\$ 27,000	50.0000%
4/1/2017	P01349	P08808	25,000	100.0000%
7/1/2017	P01393	P08937	2,055	5.7400%
7/1/2017	P01393	P08938	8,737	24.4000%
7/1/2017	P01393	P08939	1,542	4.3100%
7/1/2017	P01393	P08940	565	1.5800%
7/1/2017	P01393	P08941	7,255	20.2600%
7/1/2017	P04360	P08877	14,587	97.2497%
7/1/2017	P08197	P08960	51,719	98.5133%
7/1/2017	P02147	P08965	3,000	100.0000%
10/1/2017	P01393	P09013	845	5.4000%
10/1/2017	P05938	P09167	30,450	96.8200%
10/1/2017	P02161	P06984	1,300	10.0000%
10/1/2017	P02161	P09071	11,700	90.0000%

\$	185,755
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